APPROVAL OF ACCOUNTS PAYABLE

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	19089	Total Warrant Amount	$965,170.23
Dated	11/15/18		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

John Dawson

Superintendent of Schools / Chief Financial Officer

School Committee

School Committee

School Committee

School Committee

TOWN OF ARLINGTON

5C

DATE: 11/15/2018 WARRANT: 19089 AMOUNT: $ 965,170.23

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER ______________________________

COMPTROLLER ______________________________

____

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
28381 4IMPRINT		00001	192038	INV	11/15/2018	6759275		332053		
	1 02636935 83403	1420	HUMAN RES/	ADS		1,928.88				
			Invoice Net			1,928.88				
						CHECK TOTAL	1,928.88			-----------
35910 7 MINDSETS ACADEMY LLC		00000	11630619	INV	11/15/2018	1823		332542		
	1 03092019 83101	2357	TITLE IV A	PROF TECH		6,000.00				
	2 18406575 87202	2357	LANG/PROF	TRAINING		1,000.00				
			Invoice Net			7,000.00				
						CHECK TOTAL	7,000.00			-----------
27747 A PLUS TRANSPORTATION,		00000	191772	INV	11/15/2018	10.2018		333064		
	1 02816990 83301	3300	TRANS HOM	TRANS		1,265.00				
			Invoice Net			1,265.00				
						CHECK TOTAL	1,265.00			-----------
27354 A TO Z FOODS		00000	191636	INV	11/15/2018	5698616		331969		
	1 03034309 835001		FOOD SERV	FOOD SERVI		112.50				
			Invoice Net			112.50				
27354 A TO Z FOODS		00000	191636	INV	11/15/2018	5698617		331970		
	1 03034309 835001		FOOD SERV	FOOD SERVI		187.50				
			Invoice Net			187.50				
27354 A TO Z FOODS		00000	191636	INV	11/15/2018	5698618		331971		
	1 03034309 835001		FOOD SERV	FOOD SERVI		375.00				
			Invoice Net			375.00				
27354 A TO Z FOODS		00000	191636	INV	11/15/2018	5698619		331972		
	1 03034309 835001		FOOD SERV	FOOD SERVI		225.00				
			Invoice Net			225.00				
27354 A TO Z FOODS		00000	191636	INV	11/15/2018	5698620		332342		
	1 03034309 835001		FOOD SERV	FOOD SERVI		187.50				
			Invoice Net			187.50				
27354 A TO Z FOODS		00000	191636	INV	11/15/2018	5698621		332343		
	1 03034309 835001		FOOD SERV	FOOD SERVI		375.00				
			Invoice Net			375.00				
27354 A TO Z FOODS		00000	191636	INV	11/15/2018	5698622		332344		
	1 03034309 835001		FOOD SERV	FOOD SERVI		225.00				
			Invoice Net			225.00				
27354 A TO Z FOODS		00000	191636	INV	11/15/2018	5698623		333253		
	1 03034309 835001		FOOD SERV	FOOD SERVI		187.50				
			Invoice Net			187.50				
27354 A TO Z FOODS		00000	191636	INV	11/15/2018	5698624		333255		
	1 03034309 835001		FOOD SERV	FOOD SERVI		375.00				
			Invoice Net			375.00				
27354 A TO Z FOODS		00000	191636	INV	11/15/2018	5698625		333257		
	1 03034309 835001		FOOD SERV	FOOD SERVI		225.00				
			Invoice Net			225.00				
						CHECK TOTAL	2,475.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
31400 ABACS LLC		00000	190131	INV	11/15/2018	AAVZ21-18		333623		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			1,943.00				
		Invoice Net				1,943.00				
31400 ABACS LLC		00000	190132	INV	11/15/2018	RXRE21-18		333624		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			804.00				
		Invoice Net				804.00				
						CHECK TOTAL	2,747.00			-----------
11773 ACCEPT EDUCATION COLLA		00000	191916	INV	11/15/2018	19-3023		333625		
	1 02456980 83301 3300	SPED/MILEA	TRANS			595.08				
		Invoice Net				595.08				
						CHECK TOTAL	595.08			-----------
26864 ACCO BRANDS USA LLC		00003	11624219	INV	11/15/2018	2782798		332062		
	1 02156506 84201 2430	ELEM EDUC	OFFICE			252.00				
		Invoice Net				252.00				
						CHECK TOTAL	252.00			-----------
28030 ADMINISTRATIVE SOFTWAR		00000	190718	INV	11/15/2018	INV00005745		332744		
	1 1336770 85107 6200	ADULT ED	PROF			1,000.00				
		Invoice Net				1,000.00				
						CHECK TOTAL	1,000.00			-----------
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	11/15/2018	886842		332055		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			106.92				
		Invoice Net				106.92				
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	11/15/2018	886849		332056		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			50.91				
		Invoice Net				50.91				
32432 AHOLD FINANCIAL SERVIC		00003	11485919	INV	11/15/2018	886829		332057		
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			125.42				
		Invoice Net				125.42				
32432 AHOLD FINANCIAL SERVIC		00003	11485719	INV	11/15/2018	886850		332058		
	1 15123260 84902 3520	AFT SCH	FOOD SUPPL			63.30				
		Invoice Net				63.30				
32432 AHOLD FINANCIAL SERVIC		00003	11530419	INV	11/15/2018	886820		332059		
	1 1955 84000	PE SURVIVA	MISC EXP			212.79				
		Invoice Net				212.79				
32432 AHOLD FINANCIAL SERVIC		00003	11530419	INV	11/15/2018	886824		332060		
	1 1955 84000	PE SURVIVA	MISC EXP			162.42				
		Invoice Net				162.42				
32432 AHOLD FINANCIAL SERVIC		00003	11530419	INV	11/15/2018	886836		332061		
	1 1955 84000	PE SURVIVA	MISC EXP			197.57				
		Invoice Net				197.57				
32432 AHOLD FINANCIAL SERVIC		00003	11485919	INV	11/15/2018	886854		332249		
	1 15124145 84902 3520	THOMPSON	FOOD SUPPL			113.20				
		Invoice Net				113.20				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32432 AHOLD FINANCIAL SERVIC		00003	11569919	INV	11/15/2018	886856		332543		
	1 02016507 84902 2440	SEC EDUC		FOOD SUPPL		60.10				
		Invoice Net				60.10				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	11/15/2018	886858		332780		
	1 15125145 84902 3520	BRACKETT		FOOD		271.78				
		Invoice Net				271.78				
32432 AHOLD FINANCIAL SERVIC		00003	11485819	INV	11/15/2018	886848		332781		
	1 15125145 84902 3520	BRACKETT		FOOD		258.51				
		Invoice Net				258.51				
32432 AHOLD FINANCIAL SERVIC		00003	11485619	INV	11/15/2018	886859		332941		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		89.83				
		Invoice Net				89.83				
32432 AHOLD FINANCIAL SERVIC		00003	11485719	INV	11/15/2018	886861		332942		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		25.96				
		Invoice Net				25.96				
32432 AHOLD FINANCIAL SERVIC		00003	11486019	INV	11/15/2018	886867		333776		
	1 15126145 84902 3520	GIBBS		FOOD SUPPL		332.54				
		Invoice Net				332.54				
						CHECK TOTAL	2,071.25			-----------
36077 ALLENKINGSLEY INC		00000	192589	INV	11/15/2018	1072		332752		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		770.00				
		Invoice Net				770.00				
						CHECK TOTAL	770.00			-----------
74883 W.ALTON JONES CAMPUS		00002	11601719	INV	11/15/2018	2287		332252		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		27,445.00				
		Invoice Net				27,445.00				
						CHECK TOTAL	27,445.00			-----------
34814 AMAZON		00002	191622	INV	11/15/2018	433565863383		332018		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		38.46				
		Invoice Net				38.46				
34814 AMAZON		00002	191622	INV	11/15/2018	433475975979		332019		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		44.15				
		Invoice Net				44.15				
34814 AMAZON		00002	191622	INV	11/15/2018	855735939998		332021		
	1 1336765 84201 6200	GEN ADMIN		OFFICE		80.10				
		Invoice Net				80.10				
						CHECK TOTAL	162.71			-----------
35990 AMI GRAPHICS INC		00000	192328	INV	11/15/2018	846768		333696		
	1 153 83804 3510	PEIRCE FIE		PEIRCE		760.37				
		Invoice Net				760.37				
						CHECK TOTAL	760.37			-----------
28022 ANDRINA'S		00000	191637	INV	11/15/2018	370228		332688		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,945.50				
		Invoice Net				2,945.50				
						CHECK TOTAL	2,945.50			-----------
30895 ANGIOLILLO, PAUL		00000	192427	INV	11/15/2018	GREAT TEAS 10/16/18		332745		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		65.50				
		Invoice Net				65.50				
						CHECK TOTAL	65.50			-----------
29770 ARISE CONSULTING SERVI		00001	190121	INV	11/15/2018	CONSULT HC-OCT'18		333069		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,083.75				
		Invoice Net				1,083.75				
29770 ARISE CONSULTING SERVI		00001	190866	INV	11/15/2018	CONSULT NC-OCT'18		333070		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		220.00				
		Invoice Net				220.00				
29770 ARISE CONSULTING SERVI		00001	190867	INV	11/15/2018	CONSULT OD-OCT'18		333071		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		130.00				
		Invoice Net				130.00				
29770 ARISE CONSULTING SERVI		00001	190868	INV	11/15/2018	CONSULT ZF-OCT'18		333072		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		675.00				
		Invoice Net				675.00				
29770 ARISE CONSULTING SERVI		00001	190869	INV	11/15/2018	CONSULT YG-OCT'18		333073		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		292.50				
		Invoice Net				292.50				
29770 ARISE CONSULTING SERVI		00001	190870	INV	11/15/2018	CONSULT PG-OCT'18		333074		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		630.00				
		Invoice Net				630.00				
29770 ARISE CONSULTING SERVI		00001	190871	INV	11/15/2018	CONSULT JK-OCT'18		333075		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		935.00				
		Invoice Net				935.00				
29770 ARISE CONSULTING SERVI		00001	190872	INV	11/15/2018	CONSULT AM-OCT'18		333076		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		137.50				
		Invoice Net				137.50				
29770 ARISE CONSULTING SERVI		00001	190873	INV	11/15/2018	CONSULT HRL-OCT'18		333077		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		817.50				
		Invoice Net				817.50				
29770 ARISE CONSULTING SERVI		00001	190874	INV	11/15/2018	CONSULT GS-OCT'18		333078		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		195.00				
		Invoice Net				195.00				
29770 ARISE CONSULTING SERVI		00001	190888	INV	11/15/2018	CONSULT JC-OCT'18		333079		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,610.00				
		Invoice Net				1,610.00				
29770 ARISE CONSULTING SERVI		00001	190889	INV	11/15/2018	CONSULT LC-OCT'18		333080		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,440.00				
		Invoice Net				1,440.00				
29770 ARISE CONSULTING SERVI		00001	190891	INV	11/15/2018	CONSULT DL-OCT'18		333081		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,390.00				
		Invoice Net				1,390.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

29770 ARISE CONSULTING SERVI 00001 190892 INV 11/15/2018 CONSULT-AM-OCT'18 333082
1 02456821 83101 2320 SPED/CLINI PROF TECH 1,756.25
Invoice Net 1,756.25
29770 ARISE CONSULTING SERVI 00001 190893 INV 11/15/2018 CONSULT AT-OCT'18 333083
1 02456821 83101 2320 SPED/CLINI PROF TECH 1,463.75
Invoice Net 1,463.75
29770 ARISE CONSULTING SERVI 00001 191828 INV 11/15/2018 CONSULT BD-OCT'18 333084
1 02456821 83101 2320 SPED/CLINI PROF TECH 330.00
Invoice Net 330.00
CHECK TOTAL 13,106.25 -----------

15724 ARLINGTON CENTER FOR T 00000 11531019 INV 11/15/2018 PARENT FORUM 9/25/18 332065
1 1954 84000 HEALTH ED MISC EXP 200.00
Invoice Net 200.00
CHECK TOTAL 200.00 -----------

70223 ARLINGTON CHILDRENS CE 00000 190522 INV 11/15/2018 DUES 2018-2019 333066
1 02456800 87301 2357 PK-SPED PROF AFFLI 100.00
Invoice Net 100.00
CHECK TOTAL 100.00 -----------

70224 ARLINGTON COAL & LUMBE 00000 11634919 INV 11/15/2018 346398-DRAMA CLUB 332063
1 199 84000 DRAMA MISC 221.60
Invoice Net 221.60
70224 ARLINGTON COAL & LUMBE 00000 11547119 INV 11/15/2018 346398-SCIENCE DEPT 332064
1 02426715 85103 2415 C&I SCIENC INSTRUCT 76.68
Invoice Net 76.68
CHECK TOTAL 298.28 -----------

23928 ARLINGTON FAMILY CONNE 00000 190517 INV 11/15/2018 OPTIONS NIGHT 11/14 333065
1 02456800 87301 2357 PK-SPED PROF AFFLI 25.00
Invoice Net 25.00
CHECK TOTAL 25.00 -----------

74880 ARLINGTON SWIFTY PRINT 00000 11587119 INV 11/15/2018 143144 332251
1 02056507 84201 2430 GIBBS TEMP OFFICE 216.00
Invoice Net 216.00
74880 ARLINGTON SWIFTY PRINT 00000 11638619 INV 11/15/2018 143594 332544
1 18406506 85103 2415 ELEM ED INSTRUCT 162.28
Invoice Net 162.28
74880 ARLINGTON SWIFTY PRINT 00000 11635219 INV 11/15/2018 143800 333443
1 199 84000 DRAMA MISC 197.69
Invoice Net 197.69
CHECK TOTAL 575.97 -----------

75173 ARL/BEL TRANSPORTATION 00001 191970 INV 11/15/2018 #10/18 333067
1 02816990 83301 3300 TRANS HOM TRANS 1,824.50
Invoice Net 1,824.50

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

```
VENDOR     G/L ACCOUNTS           R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT    VOUCHER     CHECK
-----------------------------------------------------------------------------------------------------------------------------------------

  75173 ARL/BEL TRANSPORTATION  00001   191436 INV  11/15/2018               10/18                      333068
        1 02816980 83301  3300  SPED/REIMB   TRANS                        2,354.00
                                  Invoice Net                             2,354.00
                                                                   CHECK TOTAL          4,178.50                          -----------

  24394 AUDIOLOGY AND HEARING   00000   192128 INV  11/15/2018               23780                      333085
        1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC                   1,165.00
                                  Invoice Net                             1,165.00
  24394 AUDIOLOGY AND HEARING   00000   190117 INV  11/15/2018               23695                      333086
        1 02456842 85110  2420  ADAPTIVE T   EQ INSTRUC                     187.50
                                  Invoice Net                               187.50
                                                                   CHECK TOTAL          1,352.50                          -----------

  32028 BANKMAN, HEIDI          00000   192667 INV  11/15/2018            REIMB TRAUMA CLASS#4          333531
        1 14118106 87106  2357  TRAUMA       Grad Cours                     250.00
                                  Invoice Net                               250.00
                                                                   CHECK TOTAL            250.00                          -----------

  22523 BARKAN, BEN             00000   192579 INV  11/15/2018              EDIBLE LANDSCAPE            332746
        1 1336770  81112  6200  ADULT ED     INSTRUCT                        50.00
                                  Invoice Net                                50.00
                                                                   CHECK TOTAL             50.00                          -----------

  24583 BAYSTATE INTERPRETERS,  00001   190865 INV  11/15/2018               301228                     333626
        1 02456857 83101  2330  SPED CONTR   PROF TECH                      380.00
                                  Invoice Net                               380.00
                                                                   CHECK TOTAL            380.00                          -----------

  70384 BEACH, DOUGLAS          00000          INV  11/15/2018               19088                      332027
        1 02026648 83804  3510  ATH/G/VBB    ATHLETIC                       174.50
                                  Invoice Net                               174.50
                                                                   CHECK TOTAL            174.50                          -----------

  15609 WALKER,INC              00000   190657 INV  11/15/2018               076325                     332508
        1 07506848 83201  9300  CB OOD DAY   TUITION                      5,237.64
                                  Invoice Net                             5,237.64
  15609 WALKER,INC              00000   190658 INV  11/15/2018               076326                     332509
        1 07506848 83201  9300  CB OOD DAY   TUITION                      5,237.64
                                  Invoice Net                             5,237.64
                                                                   CHECK TOTAL         10,475.28                          -----------

  31731 BELL AMY M              00000   192664 INV  11/15/2018            REIMB TRAUMA CLASS#4          333533
        1 14118106 87106  2357  TRAUMA       Grad Cours                     250.00
                                  Invoice Net                               250.00
                                                                   CHECK TOTAL            250.00                          -----------

  22430 BERMUDES DEBORAH        00000   192655 INV  11/15/2018            REIMB TRAUMA CLASS#4          333532
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

```
VENDOR     G/L ACCOUNTS          R       PO     TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT   VOUCHER    CHECK
------------------------------------------------------------------------------------------------------------------------------------

        1 14118106 87106  2357  TRAUMA       Grad Cours                 250.00
                                 Invoice Net                             250.00
                                                                  CHECK TOTAL            250.00                              -----------

  24170 THE CHILDREN'S CENTER   00000   191336 INV  11/15/2018            56214-KC                 333087
        1 02456818 83101  2320  SPED/DEAF    PROF TECH                   118.20
                                 Invoice Net                             118.20
  24170 THE CHILDREN'S CENTER   00000   191337 INV  11/15/2018            56214-MG                 333088
        1 02456818 83101  2320  SPED/DEAF    PROF TECH                   295.50
                                 Invoice Net                             295.50
  24170 THE CHILDREN'S CENTER   00000   191338 INV  11/15/2018            56214-SG                 333089
        1 02456818 83101  2320  SPED/DEAF    PROF TECH                   39.40
                                 Invoice Net                             39.40
  24170 THE CHILDREN'S CENTER   00000   191339 INV  11/15/2018            56214-IM                 333090
        1 02456818 83101  2320  SPED/DEAF    PROF TECH                   177.30
                                 Invoice Net                             177.30
  24170 THE CHILDREN'S CENTER   00000   191340 INV  11/15/2018            56214-NR                 333091
        1 02456818 83101  2320  SPED/DEAF    PROF TECH                   39.40
                                 Invoice Net                             39.40
  24170 THE CHILDREN'S CENTER   00000   191341 INV  11/15/2018            56214-AS                 333092
        1 02456818 83101  2320  SPED/DEAF    PROF TECH                   394.00
                                 Invoice Net                             394.00
  24170 THE CHILDREN'S CENTER   00000   191342 INV  11/15/2018            56214-JS                 333093
        1 02456818 83101  2320  SPED/DEAF    PROF TECH                   315.20
                                 Invoice Net                             315.20
                                                                  CHECK TOTAL          1,379.00                              -----------

  32536 BLICK ART MATERIALS     00004   192223 INV  11/15/2018            365628                   333778
        1 02546750 85103  2415  VISUAL/ART   INSTRUCT                    494.60
                                 Invoice Net                             494.60
                                                                  CHECK TOTAL            494.60                              -----------

  28747 BOND, ROBERT            00000          INV  11/15/2018            19087                    333731
        1 02026648 83804  3510  ATH/G/VBB    ATHLETIC                    174.50
                                 Invoice Net                             174.50
                                                                  CHECK TOTAL            174.50                              -----------

  22234 THE BOOK RACK           00001 11549319 INV  11/15/2018            916                      332549
        1 02306740 85106  2410  C&I ENGLIS   TEXTBOOKS                 4,480.00
                                 Invoice Net                           4,480.00
                                                                  CHECK TOTAL          4,480.00                              -----------

  70500 BOSTON COLLEGE CAMPUS   00002   190681 INV  11/15/2018            10/1-10/31/18-DM         333095
        1 07506848 83201  9300  CB OOD DAY   TUITION                   5,043.61
                                 Invoice Net                           5,043.61
                                                                  CHECK TOTAL          5,043.61                              -----------
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

```
VENDOR     G/L ACCOUNTS          R       PO      TYPE  DUE DATE               INVOICE/AMOUNT             DOCUMENT    VOUCHER     CHECK
--------------------------------------------------------------------------------------------------------------------------------------

  18495 BOSTON HIGASHI SCHOOL   00000   191624 INV  11/15/2018            1918412AR                  332510
      1 02456845 83201  9300  OOD/AIDE      TUITION                   16,192.00
                                Invoice Net                             16,192.00
  18495 BOSTON HIGASHI SCHOOL   00000   190661 INV  11/15/2018            1910403                    333096
      1 02456851 83201  9300  OOD RESIDE    TUITION                   19,154.90
                                Invoice Net                             19,154.90
  18495 BOSTON HIGASHI SCHOOL   00000   190897 INV  11/15/2018            1910412AR                  333097
      1 02456851 83201  9300  OOD RESIDE    TUITION                    9,577.45
                                Invoice Net                              9,577.45
                                                                  CHECK TOTAL        44,924.35                          -----------

  28425 BOTOS, DEBORAH          00000 11506919 INV  11/15/2018            APS1025-02                 332545
      1 02606910 83101  1210  SUPER         PROF TECH                  1,155.00
                                Invoice Net                              1,155.00
                                                                  CHECK TOTAL         1,155.00                          -----------

  24434 BOUTWELL, ROLAND H.     00000   192480 INV  11/15/2018            AUTUMN WALK                332023
      1 1336770  81112  6200  ADULT ED      INSTRUCT                      57.00
                                Invoice Net                                 57.00
                                                                  CHECK TOTAL            57.00                          -----------

  25591 BOWERS, VIRGINIA A.     00000   190118 INV  11/15/2018            10/22/18-10/26/18          333627
      1 02456803 83101  2310  SPED/TUTOR    PROF TECH                    600.00
                                Invoice Net                                600.00
  25591 BOWERS, VIRGINIA A.     00000   190118 INV  11/15/2018            10/29/18-11/2/18           333628
      1 02456803 83101  2310  SPED/TUTOR    PROF TECH                    800.00
      2 02456857 83101  2310  SPED CONTR    PROF TECH                     75.00
                                Invoice Net                                875.00
                                                                  CHECK TOTAL         1,475.00                          -----------

  22744 BROADLEY, DEBORAH       00000 11426919 INV  11/15/2018            9/24/18-10/15/18           332546
      1 02606910 83101  1210  SUPER         PROF TECH                    800.00
                                Invoice Net                                800.00
                                                                  CHECK TOTAL           800.00                          -----------

  30897 BRUNO, JEFF             00000 11530919 INV  11/15/2018            REIMB FALL SURVIVAL        332066
      1 1955     84000        PE SURVIVA    MISC EXP                      41.34
                                Invoice Net                                 41.34
                                                                  CHECK TOTAL            41.34                          -----------

  20939 BUCHANAN, ELIZABETH J.  00000   192575 INV  11/15/2018            OCTOBER 2018               332511
      1 0932019  83101  2310  EARLY PART    PROF TECH                    900.00
                                Invoice Net                                900.00
                                                                  CHECK TOTAL           900.00                          -----------

  25762 BURKE, MEAGAN           00000   192680 INV  11/15/2018            REIMB MILEGE-OCT'18        333630
      1 02456833 87101  2320  SPED/MIDDL    BUS TRAVEL                    88.29
                                Invoice Net                                 88.29
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	88.29			-----------
25144 BUTLER, TIM		00000		INV	11/15/2018	19163		333732		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
70657 C & W TRANSPORTATION,		00000	11591419	INV	11/15/2018	11062018		332943		
	1 15122160 8865 3520	HARDY		TRANS/ELEM		425.00				
		Invoice Net				425.00				
70657 C & W TRANSPORTATION,		00000	191106	INV	11/15/2018	C & W-18001100		333098		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		1,035.00				
		Invoice Net				1,035.00				
						CHECK TOTAL	1,460.00			-----------
71020 CONCORD AREA SPECIAL E		00000	190811	INV	11/15/2018	19-00106		333099		
	1 02456848 83201 9400	TUITION DY		TUITION		10,007.14				
		Invoice Net				10,007.14				
71020 CONCORD AREA SPECIAL E		00000	190812	INV	11/15/2018	19-00043		333101		
	1 02456848 83201 9400	TUITION DY		TUITION		10,007.14				
		Invoice Net				10,007.14				
						CHECK TOTAL	20,014.28			-----------
70693 CAM OFFICE SERVICES, I		00000	192392	INV	11/15/2018	117938		332067		
	1 02096506 85101 2430	ELEM EDUC		REPRO SUPP		402.96				
		Invoice Net				402.96				
70693 CAM OFFICE SERVICES, I		00000	192489	INV	11/15/2018	118764		332253		
	1 02066506 85101 2430	ELEM EDUC		REPRO SUPP		460.04				
		Invoice Net				460.04				
70693 CAM OFFICE SERVICES, I		00000	192592	INV	11/15/2018	118147		332944		
	1 02216506 85101 2430	ELEM EDUC		REPRO SUPP		268.64				
		Invoice Net				268.64				
70693 CAM OFFICE SERVICES, I		00000	11426819	INV	11/15/2018	118220		333446		
	1 02606910 85101 1210	SUPER		REPRO SUPP		103.58				
		Invoice Net				103.58				
						CHECK TOTAL	1,235.22			-----------
33925 CAO, XIAOHUI		00000	191827	INV	11/15/2018	REIMB NECLTA		332068		
	1 178 835106 2410	MANDARIN		LANG - CS		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	20.00			-----------
18811 FEI THEATRES		00002	11587519	INV	11/15/2018	MOVIE 10/23/18		332547		
	1 15126145 82422 3520	GIBBS		Gen Supp		455.00				
		Invoice Net				455.00				
						CHECK TOTAL	455.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20737 CARING CHOICE TRANSPOR		00000	191917	INV	11/15/2018	2816		333102		
	1 02816980 83301	3300	SPED/REIMB	TRANS		5,800.00				
			Invoice Net			5,800.00				
						CHECK TOTAL	5,800.00			-----------
26998 CARLSON,CHRIS		00000	192034	INV	11/15/2018	REIMB MILEGE-OCT'18		333103		
	1 02456806 87101	2110	SPED ADM M	BUS TRAVEL		135.71				
			Invoice Net			135.71				
						CHECK TOTAL	135.71			-----------
33892 CARNEY, DAWN		00000	11630919	INV	11/15/2018	REIM MILEGE-AUG/SEPT		332254		
	1 18406575 87202	2357	LANG/PROF	TRAINING		17.71				
			Invoice Net			17.71				
						CHECK TOTAL	17.71			-----------
70762 CAROLINA BIOLOGICAL SU		00001	11546619	INV	11/15/2018	50463244 RI		332255		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		39.25				
			Invoice Net			39.25				
						CHECK TOTAL	39.25			-----------
28697 CARPINITO, PASQUALE		00000		INV	11/15/2018	19220		333733		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
22875 CASCIO INTERSTATE		00001	11539619	INV	11/15/2018	9188774		332070		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		326.40				
			Invoice Net			326.40				
22875 CASCIO INTERSTATE		00001	11540219	INV	11/15/2018	9188776		332071		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		330.24				
			Invoice Net			330.24				
22875 CASCIO INTERSTATE		00001	11539819	INV	11/15/2018	9188769		332072		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		311.04				
			Invoice Net			311.04				
22875 CASCIO INTERSTATE		00001	11540019	INV	11/15/2018	9188757		332073		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		207.36				
			Invoice Net			207.36				
22875 CASCIO INTERSTATE		00001	11540119	INV	11/15/2018	9188770		332256		
	1 02546755 85103	2415	VISUAL/PER	INSTRUCT		318.72				
			Invoice Net			318.72				
						CHECK TOTAL	1,493.76			-----------
28750 CASTELLUCCI, MICHAEL		00000		INV	11/15/2018	19074		333734		
	1 02026624 83804	3510	ATHL/FOOTB	ATHLETIC		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

```
VENDOR     G/L ACCOUNTS          R       PO     TYPE  DUE DATE            INVOICE/AMOUNT            DOCUMENT    VOUCHER     CHECK
------------------------------------------------------------------------------------------------------------------------------------
 73222 CENTER FOR RESPONSIVE    00000   191718 INV  11/15/2018            IN3-00130904             332074
       1 02126506 85103  2415   ELEM EDUC    INSTRUCT                    348.00
                                  Invoice Net                            348.00
                                                              CHECK TOTAL            348.00                              -----------

 20788 CENTRAL PAPER PRODUCTS   00001   191632 INV  11/15/2018            1704440                  332689
       1 03034309 835000        FOOD SERV    FOOD SERV/                  427.71
                                  Invoice Net                            427.71
 20788 CENTRAL PAPER PRODUCTS   00001   191632 INV  11/15/2018            1704441                  332691
       1 03034309 835000        FOOD SERV    FOOD SERV/                  306.87
                                  Invoice Net                            306.87
 20788 CENTRAL PAPER PRODUCTS   00001   191632 INV  11/15/2018            1704442                  332692
       1 03034309 835000        FOOD SERV    FOOD SERV/                  761.76
                                  Invoice Net                            761.76
 20788 CENTRAL PAPER PRODUCTS   00001   191632 INV  11/15/2018            1706363                  332693
       1 03034309 835000        FOOD SERV    FOOD SERV/                  42.04
                                  Invoice Net                            42.04
 20788 CENTRAL PAPER PRODUCTS   00001   191632 INV  11/15/2018            1706364                  332694
       1 03034309 835000        FOOD SERV    FOOD SERV/                  477.44
                                  Invoice Net                            477.44
 20788 CENTRAL PAPER PRODUCTS   00001   191632 INV  11/15/2018            1706365                  332696
       1 03034309 835000        FOOD SERV    FOOD SERV/                  322.18
                                  Invoice Net                            322.18
 20788 CENTRAL PAPER PRODUCTS   00001   191632 INV  11/15/2018            1706366                  332697
       1 03034309 835000        FOOD SERV    FOOD SERV/                  363.07
                                  Invoice Net                            363.07
 20788 CENTRAL PAPER PRODUCTS   00001   191632 INV  11/15/2018            1706367                  332698
       1 03034309 835000        FOOD SERV    FOOD SERV/                  801.48
                                  Invoice Net                            801.48
                                                              CHECK TOTAL          3,502.55                              -----------

 28698 CERRETANI, GERALD        00000          INV  11/15/2018            19168                    332028
       1 02026624 83804  3510   ATHL/FOOTB   ATHLETIC                     68.00
                                  Invoice Net                             68.00
                                                              CHECK TOTAL             68.00                              -----------

 34159 JAMES M. DONAHER         00001   190135 INV  11/15/2018            88-A                     333104
       1 02456857 83101  2330   SPED CONTR   PROF TECH                   360.96
                                  Invoice Net                            360.96
 34159 JAMES M. DONAHER         00001   190135 INV  11/15/2018            89-A                     333105
       1 02456857 83101  2330   SPED CONTR   PROF TECH                    68.76
                                  Invoice Net                             68.76
 34159 JAMES M. DONAHER         00001   190135 INV  11/15/2018            90-A                     333106
       1 02456857 83101  2330   SPED CONTR   PROF TECH                   352.68
                                  Invoice Net                            352.68
 34159 JAMES M. DONAHER         00001   190135 INV  11/15/2018            101-A                    333631
       1 02456857 83101  2330   SPED CONTR   PROF TECH                   338.76
                                  Invoice Net                            338.76
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

```
VENDOR     G/L ACCOUNTS           R        PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER      CHECK
------------------------------------------------------------------------------------------------------------------------------------------
                                                                         CHECK TOTAL          1,121.16                                -----------

  28320 CLAUSS,PAUL             00000           INV  11/15/2018               11580                      333736
        1 02026623 83804  3510  ATHL/BOY C    ATHLETIC                        77.00
                                  Invoice Net                                 77.00
                                                                         CHECK TOTAL             77.00                                -----------

  35969 COALITION OF SCHOOLS E  00000   192225 INV  11/15/2018               MEMBERSHIP 2018-2019        332075
        1 1322019  87301  2357  METCO 2019    PROF AFFLI                     500.00
                                  Invoice Net                                500.00
                                                                         CHECK TOTAL            500.00                                -----------

  70962 THE COLLEGE BOARD       00007   192263 INV  11/15/2018               CV-2170-0072-0071           332257
        1 0792019  87208  2357  IMPRV ED      Training                       245.00
                                  Invoice Net                                245.00
                                                                         CHECK TOTAL            245.00                                -----------

  32030 CONDON, MARIANNE        00000   192669 INV  11/15/2018               REIMB TRAUMA CLASS#4        333534
        1 14118106 87106  2357  TRAUMA        Grad Cours                     250.00
                                  Invoice Net                                250.00
                                                                         CHECK TOTAL            250.00                                -----------

  32325 COOKING WITH KIMI       00001   192582 INV  11/15/2018               187                         332747
        1 1336770  81112  6200  ADULT ED      INSTRUCT                       255.00
                                  Invoice Net                                255.00
                                                                         CHECK TOTAL            255.00                                -----------

  71080 COSTA FRUIT & PRODUCE   00001   191641 INV  11/15/2018               4126979                     332699
        1 03034309 835001       FOOD SERV     FOOD SERVI                     327.86
                                  Invoice Net                                327.86
                                                                         CHECK TOTAL            327.86                                -----------

  71088 COTTING SCHOOL          00000   190682 INV  11/15/2018               15278                       333107
        1 07506848 83201  9300  CB OOD DAY    TUITION                      9,579.90
                                  Invoice Net                              9,579.90
  71088 COTTING SCHOOL          00000   190683 INV  11/15/2018               15348                       333108
        1 07506848 83201  9300  CB OOD DAY    TUITION                      9,579.90
                                  Invoice Net                              9,579.90
  71088 COTTING SCHOOL          00000   190684 INV  11/15/2018               15279                       333109
        1 07506848 83201  9300  CB OOD DAY    TUITION                      9,579.90
                                  Invoice Net                              9,579.90
  71088 COTTING SCHOOL          00000   191236 INV  11/15/2018               15277                       333110
        1 02456848 83201  9300  TUITION DY    TUITION                      9,579.90
                                  Invoice Net                              9,579.90
                                                                         CHECK TOTAL         38,319.60                                -----------

  25014 COWLES, JOHN            00000           INV  11/15/2018               19181                       333737
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		84.00				
		Invoice Net				84.00				
					CHECK TOTAL		84.00			-----------
32037 COX, ALLISON		00000	192671	INV	11/15/2018	REIMB TRAUMA CLASS#4		333535		
	1 14118106 87106 2357	TRAUMA		Grad Cours		250.00				
		Invoice Net				250.00				
					CHECK TOTAL		250.00			-----------
18276 CROWELL, SCOTT		00000		INV	11/15/2018	19166		333738		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		68.00				
		Invoice Net				68.00				
					CHECK TOTAL		68.00			-----------
34067 D'ANGELO, MICHAEL		00000		INV	11/15/2018	19167		332030		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		68.00				
		Invoice Net				68.00				
					CHECK TOTAL		68.00			-----------
32268 D'ERRICO,ROCK		00000		INV	11/15/2018	19094		332029		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
33990 DALE, ALEXANDRA		00000	192587	INV	11/15/2018	NATURAL LOOK MAKE-UP		332748		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		175.00				
		Invoice Net				175.00				
					CHECK TOTAL		175.00			-----------
71187 DALY, PATRICK		00000		INV	11/15/2018	19228		333739		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
					CHECK TOTAL		62.00			-----------
36071 DARIEN PUBLIC SCHOOLS		00001	11616719	INV	11/15/2018	QUIZ BOWL 11/4/18		332554		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		140.00				
		Invoice Net				140.00				
					CHECK TOTAL		140.00			-----------
35891 DENATALE, PETER		00000		INV	11/15/2018	19082		332031		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		84.00				
		Invoice Net				84.00				
					CHECK TOTAL		84.00			-----------
27986 DEPINTO, FRANCIS		00000		INV	11/15/2018	19113		333740		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		146.00				
		Invoice Net				146.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

```
VENDOR     G/L ACCOUNTS          R        PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT    VOUCHER    CHECK
------------------------------------------------------------------------------------------------------------------------------------
                                                                   CHECK TOTAL            146.00                          -----------

  34899 BHP DESIGNS LLC        00000   192429 INV  11/15/2018             ACE-1018                332022
       1 1336770  81112  6200  ADULT ED     INSTRUCT                     410.00
                                 Invoice Net                              410.00
                                                                   CHECK TOTAL            410.00                          -----------

  71277 DIDAX, INC.            00000 11626819 INV  11/15/2018              134993                 332258
       1 18406521 85103  2415  ARS/MATH     INSTRUCT                     548.56
                                 Invoice Net                              548.56
  71277 DIDAX, INC.            00000 11632219 INV  11/15/2018              135394.1               333450
       1 02216506 85103  2415  ELEM EDUC    INSTRUCT                      35.15
                                 Invoice Net                               35.15
                                                                   CHECK TOTAL            583.71                          -----------

  34204 ARLINGTON PIE COMPANY  00000   191640 INV  11/15/2018              493255                 331973
       1 03034309 835001       FOOD SERV    FOOD SERVI                   424.00
                                 Invoice Net                              424.00
  34204 ARLINGTON PIE COMPANY  00000   191640 INV  11/15/2018              493256                 331974
       1 03034309 835001       FOOD SERV    FOOD SERVI                   240.00
                                 Invoice Net                              240.00
  34204 ARLINGTON PIE COMPANY  00000   191640 INV  11/15/2018              493257                 331975
       1 03034309 835001       FOOD SERV    FOOD SERVI                   240.00
                                 Invoice Net                              240.00
  34204 ARLINGTON PIE COMPANY  00000   191640 INV  11/15/2018              493258                 331976
       1 03034309 835001       FOOD SERV    FOOD SERVI                   440.00
                                 Invoice Net                              440.00
  34204 ARLINGTON PIE COMPANY  00000   191640 INV  11/15/2018              493259                 332345
       1 03034309 835001       FOOD SERV    FOOD SERVI                   240.00
                                 Invoice Net                              240.00
  34204 ARLINGTON PIE COMPANY  00000   191640 INV  11/15/2018              493260                 332346
       1 03034309 835001       FOOD SERV    FOOD SERVI                   240.00
                                 Invoice Net                              240.00
  34204 ARLINGTON PIE COMPANY  00000   191640 INV  11/15/2018              493261                 332347
       1 03034309 835001       FOOD SERV    FOOD SERVI                   440.00
                                 Invoice Net                              440.00
  34204 ARLINGTON PIE COMPANY  00000   191640 INV  11/15/2018              493262                 333260
       1 03034309 835001       FOOD SERV    FOOD SERVI                   440.00
                                 Invoice Net                              440.00
                                                                   CHECK TOTAL          2,704.00                          -----------

  23751 DOYON'S MODERN HOME    00000 11479119 INV  11/15/2018               81854                 332550
       1 15122245 84201  3520  HARDY OFFI   HARDY OFFI                   624.00
                                 Invoice Net                              624.00
  23751 DOYON'S MODERN HOME    00000 11479019 INV  11/15/2018               81718                 332551
       1 15126145 84201  3520  GIBBS        OFFICE                       624.00
                                 Invoice Net                              624.00
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,248.00			-----------
70412 BELMONT AND CRYSTAL SP		00001	192165	INV	11/15/2018	1035734 101818		332076		
	1 1952 84000		TRANSCRIPT	MISC EXPEN		15.56				
			Invoice Net			15.56				
						CHECK TOTAL	15.56			-----------
70412 BELMONT AND CRYSTAL SP		00001	11604519	INV	11/15/2018	1041665 110118		333686		
	1 149 8350		CO-CURRICU	OTTOSON CO		38.90				
			Invoice Net			38.90				
						CHECK TOTAL	38.90			-----------
71363 DUDLEY AUTOMOTIVE SERV		00000	190142	INV	11/15/2018	22636		333632		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		278.97				
			Invoice Net			278.97				
71363 DUDLEY AUTOMOTIVE SERV		00000	190142	INV	11/15/2018	22639		333634		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		70.00				
			Invoice Net			70.00				
71363 DUDLEY AUTOMOTIVE SERV		00000	190142	INV	11/15/2018	22644		333635		
	1 02816970 84802 3300		TRANS ED	VEHICLE RE		70.00				
			Invoice Net			70.00				
						CHECK TOTAL	418.97			-----------
27645 DUNN, JULIE		00000	192610	INV	11/15/2018	REIM MILEGE+PRKG11/2		333452		
	1 02496930 87202 2357		GRANTS DEV	TRAINING		68.96				
			Invoice Net			68.96				
						CHECK TOTAL	68.96			-----------
31425 E.A. COLANGELI CONSTRU		00000	191563	INV	11/15/2018	HARDY PLAYGROUND		333448		
	1 6243801 5871		HARDY	CAPITAL		17,731.00				
			Invoice Net			17,731.00				
						CHECK TOTAL	17,731.00			-----------
22653 ERIC ARMIN, INC.		00002	11632119	INV	11/15/2018	INV0907131		333454		
	1 02216506 85103 2415		ELEM EDUC	INSTRUCT		163.90				
			Invoice Net			163.90				
						CHECK TOTAL	163.90			-----------
27525 EDTECH TEACHER		00001	191964	INV	11/15/2018	2018-828069246		333690		
	1 0792019 87208 2357		IMPRV ED	Training		695.00				
			Invoice Net			695.00				
27525 EDTECH TEACHER		00001	191965	INV	11/15/2018	2018-826684359		333692		
	1 0792019 87208 2357		IMPRV ED	Training		445.00				
			Invoice Net			445.00				
						CHECK TOTAL	1,140.00			-----------
33804 EDCLUB,INC		00001	11615319	INV	11/15/2018	134227		333495		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02216575 87202 2357 PROF DEV TRAINING					111.00				
	Invoice Net					111.00				
						CHECK TOTAL	111.00			-----------
71410 EDCO		00000	190685	INV	11/15/2018	1191300		333637		
	1 02456848 83201 9400 TUITION DY TUITION					7,040.00				
	Invoice Net					7,040.00				
71410 EDCO		00000	190686	INV	11/15/2018	1191296		333638		
	1 02456848 83201 9400 TUITION DY TUITION					2,240.00				
	Invoice Net					2,240.00				
71410 EDCO		00000	190687	INV	11/15/2018	1191288		333640		
	1 02456848 83201 9400 TUITION DY TUITION					7,040.00				
	Invoice Net					7,040.00				
71410 EDCO		00000	192608	INV	11/15/2018	1191316		333641		
	1 02456848 83201 9400 TUITION DY TUITION					4,030.00				
	Invoice Net					4,030.00				
						CHECK TOTAL	20,350.00			-----------
31735 EGGLESTON DANIELLE C		00000	192665	INV	11/15/2018	REIMB TRAUMA CLASS#4		333536		
	1 14118106 87106 2357 TRAUMA Grad Cours					250.00				
	Invoice Net					250.00				
31735 EGGLESTON DANIELLE C		00000	192681	INV	11/15/2018	REIMB MILEGE-OCT'18		333642		
	1 02456809 87101 2310 SPED TEXTS MILEAGE					42.07				
	Invoice Net					42.07				
						CHECK TOTAL	292.07			-----------
34229 EI US, LLC.		00003	190567	INV	11/15/2018	INV14743		333111		
	1 02456803 83101 2310 SPED/TUTOR PROF TECH					94.50				
	Invoice Net					94.50				
34229 EI US, LLC.		00003	190567	INV	11/15/2018	INV15260		333112		
	1 02456857 83101 2310 SPED CONTR PROF TECH					54.00				
	Invoice Net					54.00				
34229 EI US, LLC.		00003	190567	INV	11/15/2018	INV15624		333113		
	1 02456803 83101 2310 SPED/TUTOR PROF TECH					54.00				
	Invoice Net					54.00				
						CHECK TOTAL	202.50			-----------
16931 ELLISON EDUCATIONAL EQ		00000	11614519	INV	11/15/2018	3212599		332077		
	1 02216506 85101 2430 ELEM EDUC REPRO SUPP					562.50				
	Invoice Net					562.50				
						CHECK TOTAL	562.50			-----------
26962 EMPOWERING WRITERS, LL		00000	11581919	INV	11/15/2018	135889		333457		
	1 02066575 87202 2357 PROF DEV TRAINING					557.70				
	Invoice Net					557.70				
						CHECK TOTAL	557.70			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
12847 ENGELSON, LINDA		00000		INV	11/15/2018	19217		333741		
	1 02026638 83804 3510		ATH/G/F.H.	ATHLETIC		84.00				
			Invoice Net			84.00				
						CHECK TOTAL	84.00			-----------
21724 FANTINI BAKING CO., IN		00000	191646	INV	11/15/2018	Q60261		331977		
	1 03034309 835001		FOOD SERV	FOOD SERVI		59.13				
			Invoice Net			59.13				
21724 FANTINI BAKING CO., IN		00000	191646	INV	11/15/2018	Q60262		331978		
	1 03034309 835001		FOOD SERV	FOOD SERVI		70.34				
			Invoice Net			70.34				
21724 FANTINI BAKING CO., IN		00000	191646	INV	11/15/2018	Q63292		332232		
	1 03034309 835001		FOOD SERV	FOOD SERVI		85.44				
			Invoice Net			85.44				
21724 FANTINI BAKING CO., IN		00000	191646	INV	11/15/2018	Q63291		332248		
	1 03034309 835001		FOOD SERV	FOOD SERVI		129.51				
			Invoice Net			129.51				
21724 FANTINI BAKING CO., IN		00000	191646	INV	11/15/2018	Q66304		332915		
	1 03034309 835001		FOOD SERV	FOOD SERVI		192.81				
			Invoice Net			192.81				
21724 FANTINI BAKING CO., IN		00000	191646	INV	11/15/2018	Q66305		332917		
	1 03034309 835001		FOOD SERV	FOOD SERVI		80.54				
			Invoice Net			80.54				
						CHECK TOTAL	617.77			-----------
12894 FARR ACADEMY		00000	190654	INV	11/15/2018	IVC0005866		333114		
	1 07506848 83201 9300		CB OOD DAY	TUITION		10,910.24				
			Invoice Net			10,910.24				
						CHECK TOTAL	10,910.24			-----------
30186 FEROLA, ELIZABETH		00000	192659	INV	11/15/2018	REIMB TRAUMA CLASS#4		333537		
	1 14118106 87106 2357		TRAUMA	Grad Cours		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			-----------
36132 FERRARI, TOM		00000		INV	11/15/2018	11346		333719		
	1 02026630 83804 3510		ATHL/SOCCE	ATHLETIC		62.00				
			Invoice Net			62.00				
						CHECK TOTAL	62.00			-----------
35901 FERRARO, SUSAN LEGER		00000	10876519	INV	11/15/2018	PD TRAINING 11/8/18		333465		
	1 15122160 8306 3520		HARDY	PROF DEVLP		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			-----------
18194 FITZGERALD, KAREN		00000	11645219	INV	11/15/2018	REIMB CONF 11/7-11/9		333780		
	1 02576900 87202 1110		SCHOOL COM	TRAINING		508.40				
			Invoice Net			508.40				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	508.40			-----------
33850 FLEISHMAN,IRA		00000		INV	11/15/2018	19216		332032		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
30300 FOLLETT SCHOOL SOLUTIO		00001	192163	INV	11/15/2018	332044F		332552		
	1 02486745 85106 2410	C&I SOC ST		TEXTBOOKS		149.85				
		Invoice Net				149.85				
30300 FOLLETT SCHOOL SOLUTIO		00001	11418118	INV	11/15/2018	340433F		333459		
	1 1336770 82702 6200	ADULT ED		RENT FACI		90.53				
		Invoice Net				90.53				
						CHECK TOTAL	240.38			-----------
20963 FRANK, JOSEPH C.		00000		INV	11/15/2018	19096		333742		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		146.00				
		Invoice Net				146.00				
						CHECK TOTAL	146.00			-----------
25201 FREY		00003	11547319	INV	11/15/2018	308103207469		332079		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		136.23				
		Invoice Net				136.23				
25201 FREY		00003	11547319	INV	11/15/2018	302500175217		332080		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		2,165.54				
		Invoice Net				2,165.54				
25201 FREY		00003	11629319	INV	11/15/2018	302500175341		333698		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		142.52				
		Invoice Net				142.52				
						CHECK TOTAL	2,444.29			-----------
36140 FUSCO, LUIGI		00000		INV	11/15/2018	19157		333743		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
34256 GENTLE GIANT MOVING CO		00000	11635319	INV	11/15/2018	INV181696		332081		
	1 152 8300	BLDG USER		CONT/SERV		375.00				
		Invoice Net				375.00				
						CHECK TOTAL	375.00			-----------
33371 GERRY, BRUCE STEVEN		00000	192586	INV	11/15/2018	AUTO REPAIR 10/3-24		332749		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------
20007 GIA PUBLICATIONS		00000	192335	INV	11/15/2018	814813		332260		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02066506 85103 2415 ELEM EDUC INSTRUCT					103.68				
			Invoice Net			103.68				
						CHECK TOTAL	103.68			-----------
71736 THE MARGARET GIFFORD S		00000	190688	INV	11/15/2018	18634		333115		
	1 07506848 83201 9300 CB OOD DAY TUITION					7,292.67				
			Invoice Net			7,292.67				
71736 THE MARGARET GIFFORD S		00000	190689	INV	11/15/2018	18637		333116		
	1 07506848 83201 9300 CB OOD DAY TUITION					7,292.67				
			Invoice Net			7,292.67				
71736 THE MARGARET GIFFORD S		00000	190690	INV	11/15/2018	18650		333117		
	1 07506848 83201 9300 CB OOD DAY TUITION					7,292.67				
			Invoice Net			7,292.67				
71736 THE MARGARET GIFFORD S		00000	190691	INV	11/15/2018	18652		333118		
	1 07506848 83201 9300 CB OOD DAY TUITION					7,292.67				
			Invoice Net			7,292.67				
71736 THE MARGARET GIFFORD S		00000	190692	INV	11/15/2018	18665		333119		
	1 07506848 83201 9300 CB OOD DAY TUITION					7,292.67				
			Invoice Net			7,292.67				
71736 THE MARGARET GIFFORD S		00000	190693	INV	11/15/2018	18677		333120		
	1 07506848 83201 9300 CB OOD DAY TUITION					7,292.67				
			Invoice Net			7,292.67				
						CHECK TOTAL	43,756.02			-----------
27441 GILHOOLY, JOHN F		00000		INV	11/15/2018	19159		333744		
	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC					91.00				
			Invoice Net			91.00				
27441 GILHOOLY, JOHN F		00000		INV	11/15/2018	19169		333745		
	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC					68.00				
			Invoice Net			68.00				
						CHECK TOTAL	159.00			-----------
32831 GOMEZ, FRANK		00000		INV	11/15/2018	19188		332034		
	1 02026624 83804 3510 ATHL/FOOTB ATHLETIC					68.00				
			Invoice Net			68.00				
						CHECK TOTAL	68.00			-----------
73320 GOVCONNECTION, INC.		00001	11614819	INV	11/15/2018	56245700		332082		
	1 02216506 84201 2430 ELEM EDUC OFFICE					414.91				
			Invoice Net			414.91				
73320 GOVCONNECTION, INC.		00001	11614819	INV	11/15/2018	56260899		332083		
	1 02216506 84201 2430 ELEM EDUC OFFICE					109.82				
			Invoice Net			109.82				
						CHECK TOTAL	524.73			-----------
35959 GRANT, PAMELA		00000		INV	11/15/2018	19237		333718		
	1 02026638 83804 3510 ATH/G/F.H. ATHLETIC					31.00				
			Invoice Net			31.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

```
VENDOR     G/L ACCOUNTS           R       PO     TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT     VOUCHER      CHECK
---------------------------------------------------------------------------------------------------------------------------------------
                                                               CHECK TOTAL                31.00                     -----------

  30461 GREEN, KIMBER          00000   192580 INV  11/15/2018          MINDFULNESS+MEDITATN      332750
        1 1336770  81112  6200  ADULT ED     INSTRUCT                   555.00
                                 Invoice Net                            555.00
                                                               CHECK TOTAL               555.00                     -----------

  34808 GREENFIELD, NAOMI      00000   192428 INV  11/15/2018          BALLOON TWISTING          332024
        1 1336770  81112  6200  ADULT ED     INSTRUCT                    93.50
                                 Invoice Net                             93.50
                                                               CHECK TOTAL                93.50                     -----------

  75061 THE GUILD FOR HUMAN SE 00000   190711 INV  11/15/2018          4579                      333645
        1 07506848 83201  9300  CB OOD DAY   TUITION                  8,536.50
                                 Invoice Net                          8,536.50
                                                               CHECK TOTAL             8,536.50                     -----------

  30778 JOHN GUILFOIL PUBLIC R 00001 11507019 INV  11/15/2018          1740                      332553
        1 02606910 83101  1210  SUPER        PROF TECH                  200.00
                                 Invoice Net                            200.00
                                                               CHECK TOTAL               200.00                     -----------

  36130 HADDAD, DOUGLAS J      00000          INV  11/15/2018          19098                     333720
        1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                    84.00
                                 Invoice Net                             84.00
                                                               CHECK TOTAL                84.00                     -----------

  33131 GLOBAL PAYMENTS, INC   00000   192391 INV  11/15/2018          REC0000031272             331979
        1 03034309 865600       FOOD SERV    FOOD SERV/               3,608.00
                                 Invoice Net                          3,608.00
                                                               CHECK TOTAL             3,608.00                     -----------

  30787 HEGAN,MIKE             00000          INV  11/15/2018          19156                     333746
        1 02026624 83804  3510  ATHL/FOOTB   ATHLETIC                    91.00
                                 Invoice Net                             91.00
                                                               CHECK TOTAL                91.00                     -----------

  20160 HEINEMANN PROFESSIONAL 00002 11638319 INV  11/15/2018          6995966                   332084
        1 02186506 85106  2410  ELEM EDUC    TEXTBOOKS                  847.00
                                 Invoice Net                            847.00
  20160 HEINEMANN PROFESSIONAL 00002 11579419 INV  11/15/2018          6956238                   332085
        1 02636915 85103  1220  CURRICULUM   INSTRUCT                 1,540.00
                                 Invoice Net                          1,540.00
  20160 HEINEMANN PROFESSIONAL 00002 11612819 INV  11/15/2018          6977639                   332261
        1 02126506 85103  2415  ELEM EDUC    INSTRUCT                    47.00
                                 Invoice Net                             47.00
  20160 HEINEMANN PROFESSIONAL 00002 11613319 INV  11/15/2018          6998485                   332782
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		418.00				
		Invoice Net				418.00				
20160	HEINEMANN PROFESSIONAL	00002	11613919	INV	11/15/2018	6998215		332783		
	1 02096506 85103 2415	ELEM EDUC		INSTRUCT		418.00				
		Invoice Net				418.00				
20160	HEINEMANN PROFESSIONAL	00002	11638919	INV	11/15/2018	7003495		333462		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		132.00				
		Invoice Net				132.00				
20160	HEINEMANN PROFESSIONAL	00002	11613619	INV	11/15/2018	7004909		333693		
	1 18406506 85103 2415	ELEM ED		INSTRUCT		847.00				
		Invoice Net				847.00				
20160	HEINEMANN PROFESSIONAL	00002	11562119	INV	11/15/2018	6937330		333699		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		198.00				
		Invoice Net				198.00				
						CHECK TOTAL	4,447.00			-----------
32454	HF GROUP LLC	00000	11574919	INV	11/15/2018	183647		332054		
	1 02016507 85106 2410	SEC EDUC		TEXTBOOKS		428.33				
		Invoice Net				428.33				
						CHECK TOTAL	428.33			-----------
29686	JANGER, MATTHEW	00000	192438	INV	11/15/2018	REIMB MSSAA MILEGE		332086		
	1 02016507 87202 2351	SEC EDUC		TRAINING		101.37				
		Invoice Net				101.37				
29686	JANGER, MATTHEW	00000	192438	INV	11/15/2018	REIM PRINCIPAL MILEG		332087		
	1 02016507 87202 2351	SEC EDUC		TRAINING		6.54				
		Invoice Net				6.54				
						CHECK TOTAL	107.91			-----------
33965	JETT, AMANDA	00000		INV	11/15/2018	19185		332035		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
29613	JOHN M AMARAL	00000	11631419	INV	11/15/2018	1901		332250		
	1 02636915 83101 1220	CURRICULUM		PROF TECH		1,938.00				
		Invoice Net				1,938.00				
						CHECK TOTAL	1,938.00			-----------
36133	JOHNSON, BENJAMIN	00000		INV	11/15/2018	18671		333721		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
33973	K AND C MUSIC CO	00000	191556	INV	11/15/2018	1139		333782		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		1,175.00				
		Invoice Net				1,175.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,175.00			-----------
33153 KALTHOFER, ULRIKE DETT		00000	192584	INV	11/15/2018	#1-10/27/18		332751		
	1 1336770 81112 6200	ADULT ED		INSTRUCT		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------
34068 KEARNS, RANDY		00000		INV	11/15/2018	19187		332036		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
26968 KEELE,STEPHEN		00000		INV	11/15/2018	19238		333747		
	1 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
25151 KEY, LAURIE		00000	192656	INV	11/15/2018	REIMB TRAUMA CLASS#4		333538		
	1 14118106 87106 2357	TRAUMA		Grad Cours		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
32463 KIDBLOG INC.		00000	11606119	INV	11/15/2018	0006005		332088		
	1 02636915 85106 2410	CURRICULUM		TEXTBOOKS		825.00				
		Invoice Net				825.00				
						CHECK TOTAL	825.00			-----------
25736 KIDIK, KENNETH R.		00000		INV	11/15/2018	19176		333748		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
35458 KINDLE BEHAVIOR CONSUL		00000	190136	INV	11/15/2018	6355		333121		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		2,255.00				
		Invoice Net				2,255.00				
						CHECK TOTAL	2,255.00			-----------
35823 KING,ILDA CARREIRO		00000	191627	INV	11/15/2018	ARLS-110218		333122		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		220.00				
		Invoice Net				220.00				
						CHECK TOTAL	220.00			-----------
72363 LABBB COLLABORATIVE		00000	192132	INV	11/15/2018	09HS10276		333123		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		880.00				
		Invoice Net				880.00				
72363 LABBB COLLABORATIVE		00000	192133	INV	11/15/2018	09HS10376		333124		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		440.00				
		Invoice Net				440.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE	00000	192134	INV	11/15/2018	09HS10358		333125		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			800.00				
		Invoice Net				800.00				
72363	LABBB COLLABORATIVE	00000	192135	INV	11/15/2018	0918HSCM		333126		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			692.50				
		Invoice Net				692.50				
72363	LABBB COLLABORATIVE	00000	192136	INV	11/15/2018	09HS10482		333127		
	1 02456821 83101 2320	SPED/CLINI	PROF TECH			480.00				
		Invoice Net				480.00				
72363	LABBB COLLABORATIVE	00000	192203	INV	11/15/2018	09BM1035832		333128		
	1 02816980 83301 3300	SPED/REIMB	TRANS			433.50				
		Invoice Net				433.50				
72363	LABBB COLLABORATIVE	00000	192204	INV	11/15/2018	09BM1048202		333129		
	1 02816980 83301 3300	SPED/REIMB	TRANS			433.50				
		Invoice Net				433.50				
72363	LABBB COLLABORATIVE	00000	192205	INV	11/15/2018	09BM1027656		333130		
	1 02816980 83301 3300	SPED/REIMB	TRANS			867.00				
		Invoice Net				867.00				
72363	LABBB COLLABORATIVE	00000	192684	INV	11/15/2018	09BM1025331		333646		
	1 02816980 83301 3300	SPED/REIMB	TRANS			280.50				
		Invoice Net				280.50				
						CHECK TOTAL	5,307.00			-----------
72363	LABBB COLLABORATIVE	00002	190813	INV	11/15/2018	09L1052115		332512		
	1 02456848 83201 9400	TUITION DY	TUITION			5,057.16				
		Invoice Net				5,057.16				
72363	LABBB COLLABORATIVE	00002	190814	INV	11/15/2018	09L1027656		332513		
	1 02456848 83201 9400	TUITION DY	TUITION			5,057.16				
		Invoice Net				5,057.16				
72363	LABBB COLLABORATIVE	00002	190815	INV	11/15/2018	09V1037656		332514		
	1 02456848 83201 9400	TUITION DY	TUITION			4,482.90				
		Invoice Net				4,482.90				
72363	LABBB COLLABORATIVE	00002	190816	INV	11/15/2018	09L1015648		332515		
	1 02456848 83201 9400	TUITION DY	TUITION			5,057.16				
		Invoice Net				5,057.16				
72363	LABBB COLLABORATIVE	00002	190817	INV	11/15/2018	09V1085645		332516		
	1 02456848 83201 9400	TUITION DY	TUITION			4,482.90				
		Invoice Net				4,482.90				
72363	LABBB COLLABORATIVE	00002	190818	INV	11/15/2018	09V1088492		332517		
	1 02456848 83201 9400	TUITION DY	TUITION			5,010.30				
		Invoice Net				5,010.30				
72363	LABBB COLLABORATIVE	00002	190819	INV	11/15/2018	09V1088420		332518		
	1 02456848 83201 9400	TUITION DY	TUITION			4,482.90				
		Invoice Net				4,482.90				
72363	LABBB COLLABORATIVE	00002	190820	INV	11/15/2018	09L1025229		332519		
	1 02456848 83201 9400	TUITION DY	TUITION			5,057.16				
		Invoice Net				5,057.16				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72363 LABBB COLLABORATIVE		00002	190821	INV	11/15/2018	09V1062810		332520		
	1 02456848 83201 9400	TUITION DY		TUITION		5,010.30				
		Invoice Net				5,010.30				
72363 LABBB COLLABORATIVE		00002	190822	INV	11/15/2018	09L1055661		332521		
	1 02456848 83201 9400	TUITION DY		TUITION		5,057.16				
		Invoice Net				5,057.16				
72363 LABBB COLLABORATIVE		00002	190823	INV	11/15/2018	09V1067483		332522		
	1 02456848 83201 9400	TUITION DY		TUITION		4,482.90				
		Invoice Net				4,482.90				
72363 LABBB COLLABORATIVE		00002	190824	INV	11/15/2018	09BI103583		332523		
	1 02456848 83201 9400	TUITION DY		TUITION		4,679.08				
		Invoice Net				4,679.08				
72363 LABBB COLLABORATIVE		00002	190826	INV	11/15/2018	09V1094115		332524		
	1 02456848 83201 9400	TUITION DY		TUITION		4,482.90				
		Invoice Net				4,482.90				
72363 LABBB COLLABORATIVE		00002	190827	INV	11/15/2018	09L1033458		332525		
	1 02456848 83201 9400	TUITION DY		TUITION		5,057.16				
		Invoice Net				5,057.16				
72363 LABBB COLLABORATIVE		00002	190828	INV	11/15/2018	09L1015003		332526		
	1 02456848 83201 9400	TUITION DY		TUITION		5,652.12				
		Invoice Net				5,652.12				
72363 LABBB COLLABORATIVE		00002	190829	INV	11/15/2018	09BI104820		332527		
	1 02456848 83201 9400	TUITION DY		TUITION		4,679.08				
		Invoice Net				4,679.08				
72363 LABBB COLLABORATIVE		00002	190830	INV	11/15/2018	09V1076902		332528		
	1 02456848 83201 9400	TUITION DY		TUITION		4,482.90				
		Invoice Net				4,482.90				
72363 LABBB COLLABORATIVE		00002	190831	INV	11/15/2018	09V1070115		332529		
	1 02456848 83201 9400	TUITION DY		TUITION		4,482.90				
		Invoice Net				4,482.90				
72363 LABBB COLLABORATIVE		00002	192144	INV	11/15/2018	09L1025331a		332530		
	1 02456848 83201 9400	TUITION DY		TUITION		1,784.88				
		Invoice Net				1,784.88				
						CHECK TOTAL	88,539.02			-----------
32034 LADD,DANIELLE		00000	192670	INV	11/15/2018	REIMB TRAUMA CLASS#4		333539		
	1 14118106 87106 2357	TRAUMA		Grad Cours		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
72376 LANDMARK FOUNDATION, I		00000	190696	INV	11/15/2018	30540		333647		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,070.40				
		Invoice Net				6,070.40				
72376 LANDMARK FOUNDATION, I		00000	190697	INV	11/15/2018	31851		333648		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,278.05				
		Invoice Net				3,278.05				
72376 LANDMARK FOUNDATION, I		00000	190698	INV	11/15/2018	31537		333649		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,185.37				
		Invoice Net				2,185.37				
						CHECK TOTAL	11,533.82			-----------
19990 LATHAM CENTERS,INC		00000	190669	INV	11/15/2018	037145		333131		
	1 02456851 83201 9300	OOD RESIDE		TUITION		20,191.23				
		Invoice Net				20,191.23				
						CHECK TOTAL	20,191.23			-----------
30407 LAVENDER, JOANNE		00000		INV	11/15/2018	19100		333749		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		146.00				
		Invoice Net				146.00				
						CHECK TOTAL	146.00			-----------
72433 LEAGUE SCHOOL OF GREAT		00000	190699	INV	11/15/2018	004341		333132		
	1 07506848 83201 9300	CB OOD DAY		TUITION		8,635.00				
		Invoice Net				8,635.00				
						CHECK TOTAL	8,635.00			-----------
26271 LEARNING RESOURCES, IN		00002	11560819	INV	11/15/2018	3470601		333467		
	1 02156506 85103 2415	ELEM EDUC		INSTRUCT		149.93				
		Invoice Net				149.93				
						CHECK TOTAL	149.93			-----------
23564 LAZEL, INC.		00003	11631619	INV	11/15/2018	2027573		333695		
	1 02216506 85106 2410	ELEM EDUC		TEXTBOOKS		439.80				
		Invoice Net				439.80				
						CHECK TOTAL	439.80			-----------
72436 THE LEARNING CENTER FO		00000	190700	INV	11/15/2018	36011		333133		
	1 07506848 83201 9300	CB OOD DAY		TUITION		6,691.96				
		Invoice Net				6,691.96				
						CHECK TOTAL	6,691.96			-----------
72441 LEARNING PREP SCHOOL I		00001	190701	INV	11/15/2018	52320-AD		333134		
	1 07506848 83201 9300	CB OOD DAY		TUITION		2,522.21				
		Invoice Net				2,522.21				
72441 LEARNING PREP SCHOOL I		00001	190702	INV	11/15/2018	52320-CM		333135		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,849.99				
		Invoice Net				3,849.99				
72441 LEARNING PREP SCHOOL I		00001	190703	INV	11/15/2018	52320-NW		333136		
	1 02456848 83201 9300	TUITION DY		TUITION		3,354.53				
		Invoice Net				3,354.53				
						CHECK TOTAL	9,726.73			-----------
72470 LENNON, RICHARD		00000		INV	11/15/2018	19248		333750		
	1 02026646 83804 3510	ATH/G/SWIM		ATHLETIC		86.00				
		Invoice Net				86.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.00			-----------
35962 LEON, ALEXANDER		00000		INV	11/15/2018	19215		332037		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		50.00				
	2 02026644 83804 3510	ATH/G/SOCC		ATHLETIC		50.00				
		Invoice Net				100.00				
35962 LEON, ALEXANDER		00000		INV	11/15/2018	19214		332038		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		50.00				
		Invoice Net				50.00				
35962 LEON, ALEXANDER		00000		INV	11/15/2018	19101		332039		
	1 02026624 83804 3510	ATHL/FOOTB		ATHLETIC		50.00				
		Invoice Net				50.00				
35962 LEON, ALEXANDER		00000		INV	11/15/2018	19213		332040		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		50.00				
		Invoice Net				50.00				
35962 LEON, ALEXANDER		00000		INV	11/15/2018	19160		333722		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	290.00			-----------
29524 LEUSSLER, CHARLES		00000		INV	11/15/2018	09913		332041		
	1 02026623 83804 3510	ATHL/BOY C		ATHLETIC		38.50				
	2 02026637 83804 3510	ATH/G/CC		ATHLETIC		38.50				
		Invoice Net				77.00				
						CHECK TOTAL	77.00			-----------
75093 LIGHTHOUSE SCHOOL INC		00000	190712	INV	11/15/2018	1018003-JJJ		333137		
	1 07506848 83201 9300	CB OOD DAY		TUITION		9,025.50				
		Invoice Net				9,025.50				
75093 LIGHTHOUSE SCHOOL INC		00000	191237	INV	11/15/2018	1018003-PG		333138		
	1 02456848 83201 9300	TUITION DY		TUITION		9,025.50				
		Invoice Net				9,025.50				
						CHECK TOTAL	18,051.00			-----------
35995 LIVING JUSTICE PRESS		00000	192434	INV	11/15/2018	102518ARLINGTON		332946		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		78.50				
		Invoice Net				78.50				
						CHECK TOTAL	78.50			-----------
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99279		332785		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99280		332786		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99281		332787		
	1 145 8350	OUTDOOR ED		OUTDOOR ED		805.04				
		Invoice Net				805.04				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99282		332788		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99283		332789		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99284		332790		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99285		332791		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99286		332792		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99287		332793		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99288		332794		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99289		332795		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			805.04				
		Invoice Net				805.04				
35351 LOCAL MOTION INC		00000	11601619	INV	11/15/2018	99290		332796		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			805.04				
		Invoice Net				805.04				
						CHECK TOTAL	9,660.48			-----------
33966 LOGES, PETER		00000		INV	11/15/2018	19179		333751		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------
70155 MAA/AMC		00002	11627019	INV	11/15/2018	J160987		332263		
	1 02396720 85102 2720	C&I MATH	TESTING			257.00				
		Invoice Net				257.00				
70155 MAA/AMC		00002	11627019	INV	11/15/2018	J160989		332264		
	1 02396720 85102 2720	C&I MATH	TESTING			331.00				
		Invoice Net				331.00				
						CHECK TOTAL	588.00			-----------
33731 MAB COMMUNITY SERVICES		00000	191435	INV	11/15/2018	TUT81777		332531		
	1 02456848 83201 9300	TUITION DY	TUITION			3,292.08				
		Invoice Net				3,292.08				
						CHECK TOTAL	3,292.08			-----------

```
  CASH ACCOUNT: 0000     104013      VENDOR 8304                        WARRANT:   19089    11/15/2018

VENDOR      G/L ACCOUNTS          R       PO      TYPE  DUE DATE                INVOICE/AMOUNT           DOCUMENT     VOUCHER      CHECK
-------------------------------------------------------------------------------------------------------------------------------------

  24148 MANGANARO, MICHAEL      00000           INV  11/15/2018             19084                    333752
        1 02026638 83804  3510  ATH/G/F.H.   ATHLETIC                        93.00
                                 Invoice Net                                 93.00
                                                                      CHECK TOTAL           93.00                                  -----------

  26167 MANUELIAN, MARTIN       00000           INV  11/15/2018             11345                    332666
        1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                        62.00
                                 Invoice Net                                 62.00
  26167 MANUELIAN, MARTIN       00000           INV  11/15/2018             11347                    332667
        1 02026630 83804  3510  ATHL/SOCCE   ATHLETIC                        62.00
                                 Invoice Net                                 62.00
                                                                      CHECK TOTAL          124.00                                  -----------

  33941 MARLBOROUGH HIGH SCHOO  00001   192221 INV  11/15/2018             CHEER COMP 10/28/18      332089
        1 02026636 83804  3510  ATH/CHEER    ATHLETIC                        95.00
                                 Invoice Net                                 95.00
                                                                      CHECK TOTAL           95.00                                  -----------

  72664 MARRIER, PAUL           00000           INV  11/15/2018             19072                    332668
        1 02026648 83804  3510  ATH/G/VBB    ATHLETIC                        30.50
                                 Invoice Net                                 30.50
                                                                      CHECK TOTAL           30.50                                  -----------

  22843 MARSHALL MEMO, LLC      00001 11630819 INV  11/15/2018             NEWSLETTR OCT2018-19     332262
        1 18406575 87202  2357  LANG/PROF    TRAINING                       500.00
                                 Invoice Net                                500.00
                                                                      CHECK TOTAL          500.00                                  -----------

  72695 MASSACHUSETTS ASSOCIAT  00000 11506619 INV  11/15/2018             19-000426                332947
        1 02606910 87301  1210  SUPER        PROF AFFLI                     600.00
                                 Invoice Net                                600.00
  72695 MASSACHUSETTS ASSOCIAT  00000 11506619 INV  11/15/2018             19-000427                332948
        1 02606910 87301  1210  SUPER        PROF AFFLI                     395.00
                                 Invoice Net                                395.00
                                                                      CHECK TOTAL          995.00                                  -----------

  12897 THE MAY INSTITUTE INC.  00001   190655 INV  11/15/2018             676973                   333650
        1 02456851 83201  9300  OOD RESIDE   TUITION                     19,135.99
                                 Invoice Net                             19,135.99
                                                                      CHECK TOTAL       19,135.99                                  -----------

  36045 MCCULLEY, DAVID E       00000           INV  11/15/2018             19102                    332042
        1 02026648 83804  3510  ATH/G/VBB    ATHLETIC                       174.50
                                 Invoice Net                                174.50
                                                                      CHECK TOTAL          174.50                                  -----------

  22393 MCDONNELL, EDWARD M.    00000           INV  11/15/2018             19070                    333723
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
72813 MCLEAN HOSPITAL		00001	190704	INV	11/15/2018	IN01338993		333139		
	1 07506848 83201 9300	CB OOD DAY	TUITION			7,888.98				
		Invoice Net				7,888.98				
72813 MCLEAN HOSPITAL		00001	191110	INV	11/15/2018	IN01338992		333140		
	1 02456848 83201 9300	TUITION DY	TUITION			7,888.98				
		Invoice Net				7,888.98				
						CHECK TOTAL	15,777.96			-----------
29357 MEHTA, SHRUTI		00000	192481	INV	11/15/2018	INDIAN FAST FOOD		332025		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			330.00				
		Invoice Net				330.00				
						CHECK TOTAL	330.00			-----------
36049 MELIN, KELLY		00000		INV	11/15/2018	REFUND LUNCH		332265		
	1 03034309 835003	FOOD SERV	FOOD SERV/			13.00				
		Invoice Net				13.00				
						CHECK TOTAL	13.00			-----------
15684 MELMARK NEW ENGLAND		00001	190659	INV	11/15/2018	0025932-IN		333141		
	1 02456845 83201 9300	OOD/AIDE	TUITION			1,644.24				
	2 02456851 83201 9300	OOD RESIDE	TUITION			11,519.60				
		Invoice Net				13,163.84				
						CHECK TOTAL	13,163.84			-----------
32430 MERTZ, ANTONIETTA		00000	192583	INV	11/15/2018	1034		332753		
	1 1336765 83101 6200	GEN ADMIN	CONSULT			1,202.50				
		Invoice Net				1,202.50				
						CHECK TOTAL	1,202.50			-----------
26308 METCO DIRECTORS' ASSOC		00000	191961	INV	11/15/2018	2018MDAYLC-1		332090		
	1 1322019 83101 2440	METCO 2019	PROF TECH			160.00				
		Invoice Net				160.00				
						CHECK TOTAL	160.00			-----------
72872 METCO, INC.		00000	192202	INV	11/15/2018	PAYMENT #1-FY'19		332950		
	1 1322019 83301 3300	METCO 2019	TRANS			40,950.00				
		Invoice Net				40,950.00				
						CHECK TOTAL	40,950.00			-----------
72714 MIAA		00000	192476	INV	11/15/2018	0009718-IN		332797		
	1 0792019 87208 2357	IMPRV ED	Training			55.00				
		Invoice Net				55.00				
						CHECK TOTAL	55.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
72714 MIAA		00000	192443	INV	11/15/2018	HOCKEY GAME 2/4/19		332091		
	1 02026626 83804 3510	ATHL/HOCKE	ATHLETIC			150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			-----------
72714 MIAA		00000	11464619	INV	11/15/2018	0009693-IN		332092		
	1 02366575 87202 2357	Workshop	TRAINING			55.00				
		Invoice Net				55.00				
					CHECK TOTAL		55.00			-----------
26121 MIDAMERICA ADMINISTRAT		00002	190346	INV	11/15/2018	MAR0000009140		333701		
	1 02636935 81730 5100	HUMAN RES/	PENSIONS			853.13				
		Invoice Net				853.13				
					CHECK TOTAL		853.13			-----------
27670 MIDDLESEX LEAGUE PRINC		00002	192437	INV	11/15/2018	DUES 2018-2019		332094		
	1 02016575 87301 2357	PROF DEV	PROF AFFLI			600.00				
		Invoice Net				600.00				
					CHECK TOTAL		600.00			-----------
19868 MIDDLESEX LEAGUE ATHLE		00000	192425	INV	11/15/2018	FALL ASSIGNOR '18		332093		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			294.00				
	2 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			294.00				
	3 02026638 83804 3510	ATH/G/F.H.	ATHLETIC			294.00				
	4 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			294.00				
	5 02026646 83804 3510	ATH/G/SWIM	ATHLETIC			126.00				
	6 02026648 83804 3510	ATH/G/VBB	ATHLETIC			210.00				
		Invoice Net				1,512.00				
					CHECK TOTAL		1,512.00			-----------
22727 MILESTONES, INC.		00000	190673	INV	11/15/2018	24383		333652		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,170.41				
		Invoice Net				4,170.41				
22727 MILESTONES, INC.		00000	190673	INV	11/15/2018	24457		333653		
	1 07506848 83201 9300	CB OOD DAY	TUITION			4,828.89				
		Invoice Net				4,828.89				
					CHECK TOTAL		8,999.30			-----------
32722 MOORE MEDICAL LLC		00001	11453619	INV	11/15/2018	70057447		332095		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			168.30				
		Invoice Net				168.30				
32722 MOORE MEDICAL LLC		00001	11618419	INV	11/15/2018	70083097		332555		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			249.33				
		Invoice Net				249.33				
32722 MOORE MEDICAL LLC		00001	11453719	INV	11/15/2018	70080483		333466		
	1 02496554 85201 3200	HEALTH SRV	MED SUPPLY			103.91				
		Invoice Net				103.91				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
32722 MOORE MEDICAL LLC		00001	11453519	INV	11/15/2018	70085139		333704		
	1 02496554 85201	3200	HEALTH SRV	MED SUPPLY		82.75				
			Invoice Net			82.75				
					CHECK TOTAL		604.29			-----------
15885 MORGAN PHILIP F.		00000		INV	11/15/2018	11350		333753		
	1 02026630 83804	3510	ATHL/SOCCE	ATHLETIC		62.00				
			Invoice Net			62.00				
					CHECK TOTAL		62.00			-----------
31559 MORRIS, ELIZABETH		00000	192220	INV	11/15/2018	PEP RALLY EXP		332096		
	1 02026620 85104	3510	ATHLE/ADMI	ATHL SUPPL		62.59				
			Invoice Net			62.59				
					CHECK TOTAL		62.59			-----------
27873 MSLA		00000	192597	INV	11/15/2018	3137		332556		
	1 02016563 87301	2357	LIBRARY/ME	PROF AFFLI		50.00				
			Invoice Net			50.00				
					CHECK TOTAL		50.00			-----------
72727 MASS SECONDARY SCHOOL		00000	192269	INV	11/15/2018	0015878-IN		333651		
	1 02456575 87202	2357	SPED/P.D.	TRAINING		215.00				
			Invoice Net			215.00				
					CHECK TOTAL		215.00			-----------
27794 MURPHY, LEAH		00000		INV	11/15/2018	19170		333754		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		84.00				
			Invoice Net			84.00				
					CHECK TOTAL		84.00			-----------
31687 MURPHY, THOMAS		00000		INV	11/15/2018	19226		333755		
	1 02026644 83804	3510	ATH/G/SOCC	ATHLETIC		62.00				
			Invoice Net			62.00				
					CHECK TOTAL		62.00			-----------
33968 MURRAY, MARY ANN		00000		INV	11/15/2018	19247		333756		
	1 02026646 83804	3510	ATH/G/SWIM	ATHLETIC		86.00				
			Invoice Net			86.00				
					CHECK TOTAL		86.00			-----------
20948 NALLY ASSOCIATES, INC.		00000	192606	INV	11/15/2018	18-2383		332798		
	1 02026620 85104	3510	ATHLE/ADMI	ATHL SUPPL		373.52				
			Invoice Net			373.52				
					CHECK TOTAL		373.52			-----------
28358 NAPOLITANO, WILLIAM		00000		INV	11/15/2018	09914		332043		
	1 02026623 83804	3510	ATHL/BOY C	ATHLETIC		65.25				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 02026637 83804 3510	ATH/G/CC		ATHLETIC		65.25				
		Invoice Net				130.50				
28358	NAPOLITANO, WILLIAM	00000		INV	11/15/2018	09925		332044		
	1 02026637 83804 3510	ATH/G/CC		ATHLETIC		77.00				
		Invoice Net				77.00				
						CHECK TOTAL	207.50			-----------
20455	NASHOBA LEARNING GROUP	00000	190671	INV	11/15/2018	015441		333142		
	1 07506848 83201 9300	CB OOD DAY		TUITION		5,268.59				
		Invoice Net				5,268.59				
						CHECK TOTAL	5,268.59			-----------
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1267156		331980		
	1 03034309 835001	FOOD SERV		FOOD SERVI		769.95				
		Invoice Net				769.95				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1267173		331981		
	1 03034309 835001	FOOD SERV		FOOD SERVI		121.62				
		Invoice Net				121.62				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1267174		331982		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1267175		331983		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.41				
		Invoice Net				89.41				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1267177		331984		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22				
		Invoice Net				102.22				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1267178		331985		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.41				
		Invoice Net				89.41				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1267181		331986		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59				
		Invoice Net				76.59				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1267183		331987		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.56				
		Invoice Net				89.56				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1267184		331988		
	1 03034309 835001	FOOD SERV		FOOD SERVI		140.52				
		Invoice Net				140.52				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1267185		331989		
	1 03034309 835001	FOOD SERV		FOOD SERVI		121.48				
		Invoice Net				121.48				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1267941		331990		
	1 03034309 835001	FOOD SERV		FOOD SERVI		40.80				
		Invoice Net				40.80				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1269309		331991		
	1 03034309 835001	FOOD SERV		FOOD SERVI		188.66				
		Invoice Net				188.66				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1269311	331992		
	1 03034309 835001	FOOD SERV		FOOD SERVI		154.16			
		Invoice Net				154.16			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1269313	331993		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1269314	331994		
	1 03034309 835001	FOOD SERV		FOOD SERVI		115.19			
		Invoice Net				115.19			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1269316	331995		
	1 03034309 835001	FOOD SERV		FOOD SERVI		114.44			
		Invoice Net				114.44			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1269318	331996		
	1 03034309 835001	FOOD SERV		FOOD SERVI		127.55			
		Invoice Net				127.55			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1269319	331997		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59			
		Invoice Net				76.59			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1269320	331998		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.26			
		Invoice Net				51.26			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1269321	331999		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1269322	332000		
	1 03034309 835001	FOOD SERV		FOOD SERVI		72.08			
		Invoice Net				72.08			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1270955	332001		
	1 03034309 835001	FOOD SERV		FOOD SERVI		136.96			
		Invoice Net				136.96			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1270963	332002		
	1 03034309 835001	FOOD SERV		FOOD SERVI		138.94			
		Invoice Net				138.94			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1270964	332003		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.41			
		Invoice Net				89.41			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1270965	332004		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.75			
		Invoice Net				76.75			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1270967	332005		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.08			
		Invoice Net				64.08			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1270968	332006		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.26			
		Invoice Net				51.26			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1270969	332007		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1270970	332008		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1270971	332009		
	1 03034309 835001	FOOD SERV		FOOD SERVI		138.94			
		Invoice Net				138.94			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1272769	332239		
	1 03034309 835001	FOOD SERV		FOOD SERVI		332.00			
		Invoice Net				332.00			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1272770	332240		
	1 03034309 835001	FOOD SERV		FOOD SERVI		141.24			
		Invoice Net				141.24			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1272771	332241		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.12			
		Invoice Net				51.12			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1272772	332242		
	1 03034309 835001	FOOD SERV		FOOD SERVI		115.04			
		Invoice Net				115.04			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1272773	332243		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.30			
		Invoice Net				76.30			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1272775	332244		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.26			
		Invoice Net				51.26			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1272776	332245		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.12			
		Invoice Net				51.12			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1272778	332246		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1272781	332247		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1259033	332700		
	1 03034309 835001	FOOD SERV		FOOD SERVI		204.35			
		Invoice Net				204.35			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1259037	332701		
	1 03034309 835001	FOOD SERV		FOOD SERVI		375.15			
		Invoice Net				375.15			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1259051	332702		
	1 03034309 835001	FOOD SERV		FOOD SERVI		93.96			
		Invoice Net				93.96			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1274286	332918		
	1 03034309 835001	FOOD SERV		FOOD SERVI		196.45			
		Invoice Net				196.45			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1274290	332920		
	1 03034309 835001	FOOD SERV		FOOD SERVI		116.84			
		Invoice Net				116.84			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1274291	332925		
	1 03034309 835001	FOOD SERV		FOOD SERVI		64.08			
		Invoice Net				64.08			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1274292	332926		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.75			
		Invoice Net				76.75			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1274293	332927		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59			
		Invoice Net				76.59			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1274294	332929		
	1 03034309 835001	FOOD SERV		FOOD SERVI		51.12			
		Invoice Net				51.12			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1274296	332931		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1274297	332936		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.56			
		Invoice Net				89.56			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1274298	332937		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.22			
		Invoice Net				102.22			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1274299	332939		
	1 03034309 835001	FOOD SERV		FOOD SERVI		151.48			
		Invoice Net				151.48			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1276125	333266		
	1 03034309 835001	FOOD SERV		FOOD SERVI		103.92			
		Invoice Net				103.92			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1276128	333269		
	1 03034309 835001	FOOD SERV		FOOD SERVI		70.62			
		Invoice Net				70.62			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1276132	333270		
	1 03034309 835001	FOOD SERV		FOOD SERVI		38.45			
		Invoice Net				38.45			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1276136	333271		
	1 03034309 835001	FOOD SERV		FOOD SERVI		127.85			
		Invoice Net				127.85			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1276138	333272		
	1 03034309 835001	FOOD SERV		FOOD SERVI		89.26			
		Invoice Net				89.26			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1276139	333273		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.78			
		Invoice Net				63.78			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1276141	333275		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157 NEW ENGLAND ICE CREAM		00001	191639	INV	11/15/2018	1276142	333276		
	1 03034309 835001	FOOD SERV		FOOD SERVI		114.89			
		Invoice Net				114.89			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1276144		333279		
	1 03034309 835001	FOOD SERV		FOOD SERVI		151.48				
		Invoice Net				151.48				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1277514		333281		
	1 03034309 835001	FOOD SERV		FOOD SERVI		134.09				
		Invoice Net				134.09				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1277530		333284		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93				
		Invoice Net				63.93				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1277531		333286		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.75				
		Invoice Net				76.75				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1277534		333291		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.89				
		Invoice Net				76.89				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1277537		333293		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.78				
		Invoice Net				63.78				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1277540		333298		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.78				
		Invoice Net				63.78				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1277541		333300		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.89				
		Invoice Net				76.89				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1277544		333303		
	1 03034309 835001	FOOD SERV		FOOD SERVI		127.55				
		Invoice Net				127.55				
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	11/15/2018	1278082		333304		
	1 03034309 835001	FOOD SERV		FOOD SERVI		297.00				
		Invoice Net				297.00				
						CHECK TOTAL	8,123.90			-----------
24772	NEW ENGLAND ACADEMY,LL	00000	190675	INV	11/15/2018	ARL1018C		333145		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,037.14				
		Invoice Net				7,037.14				
24772	NEW ENGLAND ACADEMY,LL	00000	190676	INV	11/15/2018	ARL1018K		333146		
	1 07506848 83201 9300	CB OOD DAY		TUITION		7,037.14				
		Invoice Net				7,037.14				
24772	NEW ENGLAND ACADEMY,LL	00000	190677	INV	11/15/2018	ARL1018		333147		
	1 02456848 83201 9300	TUITION DY		TUITION		7,037.14				
		Invoice Net				7,037.14				
24772	NEW ENGLAND ACADEMY,LL	00000	190678	INV	11/15/2018	ARL1018W		333148		
	1 02456848 83201 9300	TUITION DY		TUITION		7,037.14				
		Invoice Net				7,037.14				
						CHECK TOTAL	28,148.56			-----------
35968	NEW ENGLAND ASSOCIATIO	00000	11549219	INV	11/15/2018	2018-028		332266		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02306740 87202 2357	C&I ENGLIS		ENG PROF D		525.00				
		Invoice Net				525.00				
						CHECK TOTAL	525.00			-----------
35900 NEW ENGLAND GOLF CARS		00000	191898	INV	11/15/2018	72753		332799		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		3,600.00				
		Invoice Net				3,600.00				
						CHECK TOTAL	3,600.00			-----------
28922 NEW YORK TIMES		00001	11418219	INV	11/15/2018	10/29/18-11/25/18		332267		
	1 02016563 85106 2410	LIBRARY/ME		TEXTBOOKS		22.00				
		Invoice Net				22.00				
						CHECK TOTAL	22.00			-----------
27823 NICHOLSON, RON		00000		INV	11/15/2018	19073		332045		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		30.50				
		Invoice Net				30.50				
						CHECK TOTAL	30.50			-----------
16252 NORTH READING TRANSPOR		00000	192607	INV	11/15/2018	22444		333143		
	1 02816980 83301 3300	SPED/REIMB		TRANS		1,068.75				
		Invoice Net				1,068.75				
16252 NORTH READING TRANSPOR		00000	192607	INV	11/15/2018	22503		333144		
	1 02816980 83301 3300	SPED/REIMB		TRANS		675.00				
		Invoice Net				675.00				
						CHECK TOTAL	1,743.75			-----------
21363 NORTH SUBURBAN TRANSPO		00000	11616619	INV	11/15/2018	9628		332557		
	1 149 8350	CO-CURRICU		OTTOSON CO		1,320.00				
		Invoice Net				1,320.00				
21363 NORTH SUBURBAN TRANSPO		00000	11616519	INV	11/15/2018	9627		333706		
	1 149 8350	CO-CURRICU		OTTOSON CO		3,960.00				
		Invoice Net				3,960.00				
						CHECK TOTAL	5,280.00			-----------
26908 NORTHEAST CUTLERY		00000	191907	INV	11/15/2018	957591		332233		
	1 03034309 865000	FOOD SERV		FOOD SERV/		38.00				
		Invoice Net				38.00				
26908 NORTHEAST CUTLERY		00000	191907	INV	11/15/2018	957592		332234		
	1 03034309 865000	FOOD SERV		FOOD SERV/		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	58.00			-----------
32847 OLIVERE, KARA		00000	192682	INV	11/15/2018	REIMB MILEGE-SEPT'18		333654		
	1 02456809 87101 2310	SPED TEXTS		MILEAGE		64.25				
		Invoice Net				64.25				
						CHECK TOTAL	64.25			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
30788	ORLANDELLA, BRIAN	00000		INV	11/15/2018	19158		333757		
	1 02026624 83804 3510	ATHL/FOOTB	ATHLETIC			91.00				
		Invoice Net				91.00				
						CHECK TOTAL	91.00			-----------
73359	PARZIALE, RALPH	00000		INV	11/15/2018	11351		332669		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
15561	PEARSON EDUCATION	00001	11626619	INV	11/15/2018	4025688829		332268		
	1 18406521 85103 2415	ARS/MATH	INSTRUCT			3,706.95				
		Invoice Net				3,706.95				
15561	PEARSON EDUCATION	00001	11626519	INV	11/15/2018	4025688827		332269		
	1 18406521 85103 2415	ARS/MATH	INSTRUCT			1,544.90				
		Invoice Net				1,544.90				
						CHECK TOTAL	5,251.85			-----------
36046	PEARSON, MARK	00000		INV	11/15/2018	18670		332670		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
15550	PEPSI-COLA COMPANY	00001	192041	INV	11/15/2018	16045805		332235		
	1 03034309 835001	FOOD SERV	FOOD SERVI			707.30				
		Invoice Net				707.30				
15550	PEPSI-COLA COMPANY	00001	192041	INV	11/15/2018	16730355		332236		
	1 03034309 835001	FOOD SERV	FOOD SERVI			527.40				
		Invoice Net				527.40				
15550	PEPSI-COLA COMPANY	00001	192041	INV	11/15/2018	09923707		332237		
	1 03034309 835001	FOOD SERV	FOOD SERVI			606.50				
		Invoice Net				606.50				
15550	PEPSI-COLA COMPANY	00001	192041	INV	11/15/2018	10742102		332238		
	1 03034309 835001	FOOD SERV	FOOD SERVI			514.65				
		Invoice Net				514.65				
						CHECK TOTAL	2,355.85			-----------
73408	PERKINS SCHOOL FOR THE	00000	190705	INV	11/15/2018	067759		333149		
	1 02456851 83201 9300	OOD RESIDE	TUITION			33,501.38				
		Invoice Net				33,501.38				
73408	PERKINS SCHOOL FOR THE	00000	190706	INV	11/15/2018	067808		333150		
	1 02456851 83201 9300	OOD RESIDE	TUITION			29,906.80				
		Invoice Net				29,906.80				
73408	PERKINS SCHOOL FOR THE	00000	190707	INV	11/15/2018	067867		333151		
	1 02456848 83201 9300	TUITION DY	TUITION			14,953.40				
		Invoice Net				14,953.40				
73408	PERKINS SCHOOL FOR THE	00000	190708	INV	11/15/2018	067872		333153		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02456848 83201 9300	TUITION DY		TUITION		12,237.94				
		Invoice Net				12,237.94				
73408 PERKINS SCHOOL FOR THE		00000	190708	INV	11/15/2018	OCT-2018-AV		333154		
	1 02456848 83201 9300	TUITION DY		TUITION		833.04				
		Invoice Net				833.04				
						CHECK TOTAL	91,432.56			-----------
25843 PETE'S TIRE BARN INC		00000	190518	INV	11/15/2018	800819		333155		
	1 02816970 84802 3300	TRANS ED		VEHICLE RE		467.92				
		Invoice Net				467.92				
						CHECK TOTAL	467.92			-----------
73432 DONALD M. PHELAN, JR		00000		INV	11/15/2018	19186		332046		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		84.00				
		Invoice Net				84.00				
73432 DONALD M. PHELAN, JR		00000		INV	11/15/2018	19164		333724		
	1 02026630 83804 3510	ATHL/SOCCE		ATHLETIC		97.00				
		Invoice Net				97.00				
						CHECK TOTAL	181.00			-----------
26931 PIONEER MANUFACTURING		00000	192327	INV	11/15/2018	INV701630		332270		
	1 02026634 85104 3510	ATH/WRESTL		ATHL SUPPL		572.05				
		Invoice Net				572.05				
						CHECK TOTAL	572.05			-----------
73471 PLAY TIME, INC.		00000	11485119	INV	11/15/2018	5108		332097		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		60.02				
		Invoice Net				60.02				
73471 PLAY TIME, INC.		00000	11485119	INV	11/15/2018	5116		332098		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		44.82				
		Invoice Net				44.82				
73471 PLAY TIME, INC.		00000	11485119	INV	11/15/2018	5123		332099		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		14.57				
		Invoice Net				14.57				
73471 PLAY TIME, INC.		00000	11485119	INV	11/15/2018	5124		332100		
	1 15122260 85103 3520	HARDY GEN		HARDY GEN		144.21				
		Invoice Net				144.21				
73471 PLAY TIME, INC.		00000	11485219	INV	11/15/2018	5107		332101		
	1 15123260 85103 3520	AFT SCH		GENERAL		88.43				
		Invoice Net				88.43				
73471 PLAY TIME, INC.		00000	11485219	INV	11/15/2018	5113		332102		
	1 15123260 85103 3520	AFT SCH		GENERAL		195.42				
		Invoice Net				195.42				
73471 PLAY TIME, INC.		00000	11485219	INV	11/15/2018	5114		332103		
	1 15123260 85103 3520	AFT SCH		GENERAL		49.96				
		Invoice Net				49.96				
73471 PLAY TIME, INC.		00000	11485219	INV	11/15/2018	5122		332104		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123260 85103	3520	AFT SCH	GENERAL		45.63			
			Invoice Net			45.63			
73471 PLAY TIME, INC.			00000 11485219	INV	11/15/2018	5126	332105		
	1 15123260 85103	3520	AFT SCH	GENERAL		71.50			
			Invoice Net			71.50			
73471 PLAY TIME, INC.			00000 11485519	INV	11/15/2018	5097-5098	332106		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		132.34			
			Invoice Net			132.34			
73471 PLAY TIME, INC.			00000 11485519	INV	11/15/2018	5117	332107		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		61.64			
			Invoice Net			61.64			
73471 PLAY TIME, INC.			00000 11485319	INV	11/15/2018	4963-4964	332108		
	1 15126145 82422	3520	GIBBS	Gen Supp		104.61			
			Invoice Net			104.61			
73471 PLAY TIME, INC.			00000 11485319	INV	11/15/2018	5118	332109		
	1 15126145 82422	3520	GIBBS	Gen Supp		24.92			
			Invoice Net			24.92			
73471 PLAY TIME, INC.			00000 11485219	INV	11/15/2018	4969	332800		
	1 15123260 85103	3520	AFT SCH	GENERAL		48.58			
			Invoice Net			48.58			
73471 PLAY TIME, INC.			00000 11485219	INV	11/15/2018	5134	333468		
	1 15123260 85103	3520	AFT SCH	GENERAL		65.72			
			Invoice Net			65.72			
73471 PLAY TIME, INC.			00000 11485219	INV	11/15/2018	5136	333469		
	1 15123260 85103	3520	AFT SCH	GENERAL		184.22			
			Invoice Net			184.22			
73471 PLAY TIME, INC.			00000 11485219	INV	11/15/2018	5137	333470		
	1 15123260 85103	3520	AFT SCH	GENERAL		59.33			
			Invoice Net			59.33			
					CHECK TOTAL	1,395.92			-----------
35674 NANCY A.WHITE			00000 192804	INV	11/15/2018	RETRN VISIT -OCTOBER	333703		
	1 152 8300		BLDG USER	CONT/SERV		625.00			
			Invoice Net			625.00			
					CHECK TOTAL	625.00			-----------
73559 PSYCHIATRIC EDUCATION			00000 192685	INV	11/15/2018	#14-21	333657		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		31.25			
			Invoice Net			31.25			
					CHECK TOTAL	31.25			-----------
35913 QIAN, XINTING			00000 192266	INV	11/15/2018	REIM MaFLA +NECTLA	332110		
	1 178 835106	2410	MANDARIN	LANG - CS		45.00			
			Invoice Net			45.00			
					CHECK TOTAL	45.00			-----------
32480 QUENCH USA, INC.			00002 190350	INV	11/15/2018	INV01469470	332111		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 152 8300		BLDG USER	CONT/SERV		104.98				
			Invoice Net			104.98				
32480 QUENCH USA, INC.		00002	190349	INV	11/15/2018	INV01470408		332113		
	1 152 8300		BLDG USER	CONT/SERV		38.00				
	2 177 8300		APSCP	CONT/SERV		19.00				
			Invoice Net			57.00				
					CHECK TOTAL		161.98			-----------
73878 R.W. SHATTUCK & CO INC		00000	11635019	INV	11/15/2018	203546/1		333471		
	1 199 84000		DRAMA	MISC		88.86				
			Invoice Net			88.86				
73878 R.W. SHATTUCK & CO INC		00000	11635019	INV	11/15/2018	203675/1		333472		
	1 199 84000		DRAMA	MISC		99.81				
			Invoice Net			99.81				
73878 R.W. SHATTUCK & CO INC		00000	11635019	INV	11/15/2018	203616/1		333473		
	1 199 84000		DRAMA	MISC		92.62				
			Invoice Net			92.62				
73878 R.W. SHATTUCK & CO INC		00000	11594419	INV	11/15/2018	203651/1		333707		
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		35.98				
			Invoice Net			35.98				
					CHECK TOTAL		317.27			-----------
24398 READ NATURALLY		00000	11631819	INV	11/15/2018	228319		333475		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		690.00				
			Invoice Net			690.00				
					CHECK TOTAL		690.00			-----------
14467 REALLY GOOD STUFF, INC		00001	11567319	INV	11/15/2018	6581034		333476		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		202.38				
			Invoice Net			202.38				
					CHECK TOTAL		202.38			-----------
36019 REGAN, MARK		00000	192442	INV	11/15/2018	REIMB PEP RALLY EXP		332114		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		56.95				
			Invoice Net			56.95				
					CHECK TOTAL		56.95			-----------
27730 RESEARCH INSTITUTE FOR		00000	191771	INV	11/15/2018	EFCONF2018		332532		
	1 02456575 87202	2357	SPED/P.D.	TRAINING		350.00				
			Invoice Net			350.00				
					CHECK TOTAL		350.00			-----------
11938 RICOH USA, INC		00005	190344	INV	11/15/2018	101330706		333709		
	1 5743013 5871		COPIER	COPIER		16,976.62				
			Invoice Net			16,976.62				
					CHECK TOTAL		16,976.62			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

```
VENDOR   G/L ACCOUNTS            R       PO     TYPE  DUE DATE            INVOICE/AMOUNT           DOCUMENT   VOUCHER    CHECK
-------------------------------------------------------------------------------------------------------------------------------

 11938 RICOH USA, INC          00005   190344 INV  11/15/2018          101330743                 333710
       1 5743013  5871           COPIER       COPIER                 1,267.28
                                  Invoice Net                         1,267.28
                                                               CHECK TOTAL         1,267.28                            -----------

 36129 RIGBY, PAUL J           00000          INV  11/15/2018              19165                 333725
       1 02026624 83804  3510   ATHL/FOOTB   ATHLETIC                    91.00
                                  Invoice Net                             91.00
                                                               CHECK TOTAL            91.00                            -----------

 28377 RISTAINO, LOUIS J. JR   00000          INV  11/15/2018              11581                 333758
       1 02026637 83804  3510   ATH/G/CC     ATHLETIC                    77.00
                                  Invoice Net                             77.00
 28377 RISTAINO, LOUIS J. JR   00000          INV  11/15/2018              09924                 333759
       1 02026623 83804  3510   ATHL/BOY C   ATHLETIC                    77.00
                                  Invoice Net                             77.00
                                                               CHECK TOTAL           154.00                            -----------

 25015 ROBAR, CLIFF            00000          INV  11/15/2018              19182                 333760
       1 02026644 83804  3510   ATH/G/SOCC   ATHLETIC                    84.00
                                  Invoice Net                             84.00
 25015 ROBAR, CLIFF            00000          INV  11/15/2018              19083                 333761
       1 02026644 83804  3510   ATH/G/SOCC   ATHLETIC                    84.00
                                  Invoice Net                             84.00
                                                               CHECK TOTAL           168.00                            -----------

 33041 THE ROLA CORPORATION    00000   191824 INV  11/15/2018           CLASS 10/29+11/5         332754
       1 1336780  81112  3520   KIDZONE      INSTRUCTIO               4,080.00
                                  Invoice Net                         4,080.00
 33041 THE ROLA CORPORATION    00000   191824 INV  11/15/2018           CLASS 11/12/18           333479
       1 1336780  81112  3520   KIDZONE      INSTRUCTIO               2,040.00
                                  Invoice Net                         2,040.00
                                                               CHECK TOTAL         6,120.00                            -----------

 34069 ROUINE,ROBERT           00000          INV  11/15/2018              19085                 333762
       1 02026648 83804  3510   ATH/G/VBB    ATHLETIC                   174.50
                                  Invoice Net                            174.50
                                                               CHECK TOTAL           174.50                            -----------

 23093 A. RUSSO & SONS, INC.   00000 11486419 INV  11/15/2018            523553                  332115
       1 15122260 84902  3520   HARDY GEN    HARDY FOOD                 309.00
                                  Invoice Net                            309.00
 23093 A. RUSSO & SONS, INC.   00000 11486419 INV  11/15/2018            526463                  332271
       1 15122260 84902  3520   HARDY GEN    HARDY FOOD                 128.80
                                  Invoice Net                            128.80
 23093 A. RUSSO & SONS, INC.   00000 11486319 INV  11/15/2018            527299                  332560
       1 15123260 85103  3520   AFT SCH      GENERAL                    136.80
                                  Invoice Net                            136.80
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
23093 A. RUSSO & SONS, INC.		00000	11486319	INV	11/15/2018	523629		332561		
	1 15123260 85103 3520	AFT SCH		GENERAL		161.00				
		Invoice Net				161.00				
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	11/15/2018	527856		332801		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		215.75				
		Invoice Net				215.75				
23093 A. RUSSO & SONS, INC.		00000	11486319	INV	11/15/2018	531456		333785		
	1 15123260 85103 3520	AFT SCH		GENERAL		175.00				
		Invoice Net				175.00				
23093 A. RUSSO & SONS, INC.		00000	11486419	INV	11/15/2018	531582		333788		
	1 15122260 84902 3520	HARDY GEN		HARDY FOOD		365.30				
		Invoice Net				365.30				
					CHECK TOTAL		1,491.65			-----------
73598 RV PRINT SOLUTIONS		00001	192534	INV	11/15/2018	26956		333474		
	1 02666920 83404 1410	BUS OFFICE		PRINTING		414.50				
		Invoice Net				414.50				
					CHECK TOTAL		414.50			-----------
24874 SAL'S PIZZA		00000	191635	INV	11/15/2018	0064036		332010		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	191635	INV	11/15/2018	0064037		332011		
	1 03034309 835001	FOOD SERV		FOOD SERVI		214.20				
		Invoice Net				214.20				
24874 SAL'S PIZZA		00000	191635	INV	11/15/2018	0064038		332012		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	11/15/2018	0064039		332013		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	191635	INV	11/15/2018	0064040		332014		
	1 03034309 835001	FOOD SERV		FOOD SERVI		107.10				
		Invoice Net				107.10				
24874 SAL'S PIZZA		00000	191635	INV	11/15/2018	0064041		332015		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	191635	INV	11/15/2018	0064042		332016		
	1 03034309 835001	FOOD SERV		FOOD SERVI		178.50				
		Invoice Net				178.50				
24874 SAL'S PIZZA		00000	191635	INV	11/15/2018	0064043		332017		
	1 03034309 835001	FOOD SERV		FOOD SERVI		71.40				
		Invoice Net				71.40				
24874 SAL'S PIZZA		00000	191635	INV	11/15/2018	0064496		332348		
	1 03034309 835001	FOOD SERV		FOOD SERVI		142.80				
		Invoice Net				142.80				
24874 SAL'S PIZZA		00000	191635	INV	11/15/2018	0064497		332349		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064498		332350		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064499		332351		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064500		332352		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064501		332353		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064502		332354		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064503		332355		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064934		333305		
	1 03034309 835001	FOOD SERV	FOOD SERVI			142.80				
		Invoice Net				142.80				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064935		333306		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064936		333307		
	1 03034309 835001	FOOD SERV	FOOD SERVI			178.50				
		Invoice Net				178.50				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064937		333308		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064938		333309		
	1 03034309 835001	FOOD SERV	FOOD SERVI			107.10				
		Invoice Net				107.10				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064939		333310		
	1 03034309 835001	FOOD SERV	FOOD SERVI			214.20				
		Invoice Net				214.20				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	006490		333311		
	1 03034309 835001	FOOD SERV	FOOD SERVI			214.20				
		Invoice Net				214.20				
24874	SAL'S PIZZA	00000	191635	INV	11/15/2018	0064941		333312		
	1 03034309 835001	FOOD SERV	FOOD SERVI			71.40				
		Invoice Net				71.40				
					CHECK TOTAL		3,284.40			-----------
22141	SALEM STATE UNIVERSITY	00005	191972	INV	11/15/2018	DISABILITIES WORKSHP		332116		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

```
VENDOR    G/L ACCOUNTS            R       PO      TYPE  DUE DATE            INVOICE/AMOUNT            DOCUMENT    VOUCHER     CHECK
-----------------------------------------------------------------------------------------------------------------------------------

          1 03092019 87208  2357  TITLE IV A   Training                        25.00
                                   Invoice Net                                 25.00
                                                                     CHECK TOTAL              25.00                           -----------

  36134 SANTOSUOSSO,CATHERINE   00000          INV  11/15/2018                 19081                      333726
          1 02026644 83804  3510  ATH/G/SOCC   ATHLETIC                        75.00
                                   Invoice Net                                 75.00
                                                                     CHECK TOTAL              75.00                           -----------

  23420 SARKIS CHINIAN          00000          INV  11/15/2018                 10708                      333735
          1 02026646 83804  3510  ATH/G/SWIM   ATHLETIC                        86.00
                                   Invoice Net                                 86.00
                                                                     CHECK TOTAL              86.00                           -----------

  32848 SCARO, REBECCA          00000   192683 INV  11/15/2018          REIMB MILEGE-OCT'18               333659
          1 02456809 87101  2310  SPED TEXTS   MILEAGE                         88.29
                                   Invoice Net                                 88.29
                                                                     CHECK TOTAL              88.29                           -----------

  16760 SCHOLASTIC, INC.        00001 11589719 INV  11/15/2018          M6647561  7                       332117
          1 02486745 85106  2410  C&I SOC ST   TEXTBOOKS                      329.67
                                   Invoice Net                                329.67
  16760 SCHOLASTIC, INC.        00001 11548319 INV  11/15/2018          M6680635  7                       333789
          1 02306740 85106  2410  C&I ENGLIS   TEXTBOOKS                      175.82
                                   Invoice Net                                175.82
                                                                     CHECK TOTAL             505.49                           -----------

  32540 SCHOOL BUS PARTS CO.    00001   191101 INV  11/15/2018                 20356                      333156
          1 02816970 84802  3300  TRANS ED     VEHICLE RE                     115.29
                                   Invoice Net                                115.29
                                                                     CHECK TOTAL             115.29                           -----------

  73185 SCHOOL SPECIALTY, INC.  00006 65000319 INV  11/15/2018          208121557472                      332118
          1 02126506 85103  2415  ELEM EDUC    INSTRUCT                         6.22
                                   Invoice Net                                  6.22
  73185 SCHOOL SPECIALTY, INC.  00006 65014219 INV  11/15/2018          208121589033                      332119
          1 02126506 85103  2415  ELEM EDUC    INSTRUCT                        30.54
                                   Invoice Net                                 30.54
  73185 SCHOOL SPECIALTY, INC.  00006 65018419 INV  11/15/2018          308103173524                      332120
          1 02246506 85103  2415  ELEM EDUC    INSTRUCT                       316.58
                                   Invoice Net                                316.58
  73185 SCHOOL SPECIALTY, INC.  00006 65018419 INV  11/15/2018          208121648118                      332121
          1 02246506 85103  2415  ELEM EDUC    INSTRUCT                        16.24
                                   Invoice Net                                 16.24
  73185 SCHOOL SPECIALTY, INC.  00006 65018419 INV  11/15/2018          208121726613                      332122
          1 02246506 85103  2415  ELEM EDUC    INSTRUCT                        16.07
                                   Invoice Net                                 16.07
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65020119	INV	11/15/2018	308103173560	332123		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					350.60			
	Invoice Net					350.60			
73185 SCHOOL SPECIALTY, INC.		00006	65020119	INV	11/15/2018	208121682202	332124		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					24.65			
	Invoice Net					24.65			
73185 SCHOOL SPECIALTY, INC.		00006	65022719	INV	11/15/2018	308103187430	332125		
	1 02366548 85103 2415 HEALTH/H.S INSTRUCT					950.40			
	Invoice Net					950.40			
73185 SCHOOL SPECIALTY, INC.		00006	65025419	INV	11/15/2018	308103214586	332126		
	1 15125145 85103 3520 BRACKETT SUPPLIES					750.71			
	Invoice Net					750.71			
73185 SCHOOL SPECIALTY, INC.		00006	65026519	INV	11/15/2018	308103203857	332127		
	1 152 8350 BLDG USER BLDG USER					2,488.96			
	Invoice Net					2,488.96			
73185 SCHOOL SPECIALTY, INC.		00006	65027219	INV	11/15/2018	208121896249	332128		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					221.36			
	Invoice Net					221.36			
73185 SCHOOL SPECIALTY, INC.		00006	65027619	INV	11/15/2018	208121874610	332129		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					20.09			
	Invoice Net					20.09			
73185 SCHOOL SPECIALTY, INC.		00006	65000919	INV	11/15/2018	308103107934	332296		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					399.42			
	Invoice Net					399.42			
73185 SCHOOL SPECIALTY, INC.		00006	65001919	INV	11/15/2018	308103105470	332297		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					399.17			
	Invoice Net					399.17			
73185 SCHOOL SPECIALTY, INC.		00006	65002219	INV	11/15/2018	308103109800	332298		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					348.79			
	Invoice Net					348.79			
73185 SCHOOL SPECIALTY, INC.		00006	65002519	INV	11/15/2018	308103127957	332299		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					199.64			
	Invoice Net					199.64			
73185 SCHOOL SPECIALTY, INC.		00006	65002819	INV	11/15/2018	308103107939	332300		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					112.56			
	Invoice Net					112.56			
73185 SCHOOL SPECIALTY, INC.		00006	65004719	INV	11/15/2018	208121804836	332301		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					3.28			
	Invoice Net					3.28			
73185 SCHOOL SPECIALTY, INC.		00006	65005119	INV	11/15/2018	208121588388	332303		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					7.36			
	Invoice Net					7.36			
73185 SCHOOL SPECIALTY, INC.		00006	65005119	INV	11/15/2018	308103107941	332305		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					377.81			
	Invoice Net					377.81			
73185 SCHOOL SPECIALTY, INC.		00006	65006319	INV	11/15/2018	308103076925	332306		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					399.14			
	Invoice Net					399.14			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65010919	INV	11/15/2018	208121506975	332309		
	1 02216506 85103 2415	ELEM EDUC		INSTRUCT		223.79			
		Invoice Net				223.79			
73185	SCHOOL SPECIALTY, INC.	00006	65013919	INV	11/15/2018	308103133872	332311		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		270.11			
		Invoice Net				270.11			
73185	SCHOOL SPECIALTY, INC.	00006	65013919	INV	11/15/2018	208121474694	332314		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		31.55			
		Invoice Net				31.55			
73185	SCHOOL SPECIALTY, INC.	00006	65013919	INV	11/15/2018	208121620249	332316		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		66.99			
		Invoice Net				66.99			
73185	SCHOOL SPECIALTY, INC.	00006	65013919	INV	11/15/2018	208121663365	332318		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		32.22			
		Invoice Net				32.22			
73185	SCHOOL SPECIALTY, INC.	00006	65015119	INV	11/15/2018	308103104732	332319		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		246.81			
		Invoice Net				246.81			
73185	SCHOOL SPECIALTY, INC.	00006	65017919	INV	11/15/2018	308103150622	332320		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		373.57			
		Invoice Net				373.57			
73185	SCHOOL SPECIALTY, INC.	00006	65017919	INV	11/15/2018	208121523273	332321		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		44.77			
		Invoice Net				44.77			
73185	SCHOOL SPECIALTY, INC.	00006	65020019	INV	11/15/2018	308103173558	332322		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		307.19			
		Invoice Net				307.19			
73185	SCHOOL SPECIALTY, INC.	00006	65020019	INV	11/15/2018	208121647890	332323		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		70.81			
		Invoice Net				70.81			
73185	SCHOOL SPECIALTY, INC.	00006	65020019	INV	11/15/2018	208121663448	332324		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		21.41			
		Invoice Net				21.41			
73185	SCHOOL SPECIALTY, INC.	00006	65021019	INV	11/15/2018	208121711279	332325		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		2.41			
		Invoice Net				2.41			
73185	SCHOOL SPECIALTY, INC.	00006	65021219	INV	11/15/2018	208121710166	332326		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		11.04			
		Invoice Net				11.04			
73185	SCHOOL SPECIALTY, INC.	00006	65021619	INV	11/15/2018	208121723168	332327		
	1 02246506 84201 2430	ELEM EDUC		OFFICE		120.78			
		Invoice Net				120.78			
73185	SCHOOL SPECIALTY, INC.	00006	65022219	INV	11/15/2018	208121709776	332328		
	1 02126506 85103 2415	ELEM EDUC		INSTRUCT		4.82			
		Invoice Net				4.82			
73185	SCHOOL SPECIALTY, INC.	00006	65022519	INV	11/15/2018	208121740079	332329		
	1 02126506 84201 2430	ELEM EDUC		OFFICE		8.77			
		Invoice Net				8.77			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65022919	INV	11/15/2018	208121752509	332330		
	1 02246506 84201 2430 ELEM EDUC OFFICE					93.66			
	Invoice Net					93.66			
73185	SCHOOL SPECIALTY, INC.	00006	65023219	INV	11/15/2018	208121761091	332331		
	1 02186506 85103 2415 ELEM EDUC INSTRUCT					62.52			
	Invoice Net					62.52			
73185	SCHOOL SPECIALTY, INC.	00006	65023319	INV	11/15/2018	308103190987	332332		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					75.76			
	Invoice Net					75.76			
73185	SCHOOL SPECIALTY, INC.	00006	65023419	INV	11/15/2018	308103190986	332333		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					62.46			
	Invoice Net					62.46			
73185	SCHOOL SPECIALTY, INC.	00006	65023519	INV	11/15/2018	208121752327	332334		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					39.99			
	Invoice Net					39.99			
73185	SCHOOL SPECIALTY, INC.	00006	65023719	INV	11/15/2018	308103191506	332335		
	1 15122260 85103 3520 HARDY GEN HARDY GEN					99.45			
	Invoice Net					99.45			
73185	SCHOOL SPECIALTY, INC.	00006	65024019	INV	11/15/2018	208121752408	332336		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					297.18			
	Invoice Net					297.18			
73185	SCHOOL SPECIALTY, INC.	00006	65024319	INV	11/15/2018	308103191546	332337		
	1 15122260 85103 3520 HARDY GEN HARDY GEN					50.44			
	Invoice Net					50.44			
73185	SCHOOL SPECIALTY, INC.	00006	65024719	INV	11/15/2018	308103197628	332338		
	1 02366548 85103 2415 HEALTH/H.S INSTRUCT					299.64			
	Invoice Net					299.64			
73185	SCHOOL SPECIALTY, INC.	00006	65027019	INV	11/15/2018	208121753065	332339		
	1 02186506 84201 2430 ELEM EDUC OFFICE					40.06			
	Invoice Net					40.06			
73185	SCHOOL SPECIALTY, INC.	00006	65027719	INV	11/15/2018	208121925579	332340		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					43.14			
	Invoice Net					43.14			
73185	SCHOOL SPECIALTY, INC.	00006	65028019	INV	11/15/2018	208121927011	332341		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					51.13			
	Invoice Net					51.13			
73185	SCHOOL SPECIALTY, INC.	00006	65008019	INV	11/15/2018	308103125151	332563		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					300.57			
	Invoice Net					300.57			
73185	SCHOOL SPECIALTY, INC.	00006	65008019	INV	11/15/2018	208121542140	332564		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					55.81			
	Invoice Net					55.81			
73185	SCHOOL SPECIALTY, INC.	00006	65008019	INV	11/15/2018	208121602722	332566		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					36.15			
	Invoice Net					36.15			
73185	SCHOOL SPECIALTY, INC.	00006	65008419	INV	11/15/2018	308103125155	332568		
	1 02126506 85103 2415 ELEM EDUC INSTRUCT					383.83			
	Invoice Net					383.83			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185 SCHOOL SPECIALTY, INC.		00006	65008719	INV	11/15/2018	308103125154	332569		
1 02126506 85103	2415 ELEM EDUC INSTRUCT					393.36			
	Invoice Net					393.36			
73185 SCHOOL SPECIALTY, INC.		00006	65008719	INV	11/15/2018	208121542175	332570		
1 02126506 85103	2415 ELEM EDUC INSTRUCT					2.66			
	Invoice Net					2.66			
73185 SCHOOL SPECIALTY, INC.		00006	65021519	INV	11/15/2018	308103183108	332572		
1 02126506 85103	2415 ELEM EDUC INSTRUCT					83.35			
	Invoice Net					83.35			
73185 SCHOOL SPECIALTY, INC.		00006	65021519	INV	11/15/2018	208121722069	332573		
1 02126506 85103	2415 ELEM EDUC INSTRUCT					121.55			
	Invoice Net					121.55			
73185 SCHOOL SPECIALTY, INC.		00006	65027819	INV	11/15/2018	208121926775	332802		
1 02366548 85103	2415 HEALTH/H.S INSTRUCT					298.04			
	Invoice Net					298.04			
73185 SCHOOL SPECIALTY, INC.		00006	65029219	INV	11/15/2018	208121970528	332803		
1 02186506 84201	2430 ELEM EDUC OFFICE					43.12			
	Invoice Net					43.12			
73185 SCHOOL SPECIALTY, INC.		00006	65024819	INV	11/15/2018	308103220862	332951		
1 02366548 85103	2415 HEALTH/H.S INSTRUCT					309.39			
	Invoice Net					309.39			
73185 SCHOOL SPECIALTY, INC.		00006	65028219	INV	11/15/2018	208121970719	332952		
1 02246506 85103	2415 ELEM EDUC INSTRUCT					6.69			
	Invoice Net					6.69			
73185 SCHOOL SPECIALTY, INC.		00006	65024619	INV	11/15/2018	308103223045	332953		
1 02186506 85103	2415 ELEM EDUC INSTRUCT					116.35			
	Invoice Net					116.35			
73185 SCHOOL SPECIALTY, INC.		00006	65010919	INV	11/15/2018	208121982625	333483		
1 02216506 85103	2415 ELEM EDUC INSTRUCT					22.97			
	Invoice Net					22.97			
73185 SCHOOL SPECIALTY, INC.		00006	65026819	INV	11/15/2018	308103222251	333485		
1 02366548 85103	2415 HEALTH/H.S INSTRUCT					302.45			
	Invoice Net					302.45			
73185 SCHOOL SPECIALTY, INC.		00006	65021419	INV	11/15/2018	208121727910	333793		
1 02056507 85103	2415 GIBBS TEMP INSTRUCT					388.37			
	Invoice Net					388.37			
73185 SCHOOL SPECIALTY, INC.		00006	65026019	INV	11/15/2018	308103207360	333796		
1 02056507 85103	2415 GIBBS TEMP INSTRUCT					1,467.39			
	Invoice Net					1,467.39			
73185 SCHOOL SPECIALTY, INC.		00006	65026119	INV	11/15/2018	308103205666	333797		
1 02056507 85103	2415 GIBBS TEMP INSTRUCT					903.92			
	Invoice Net					903.92			
73185 SCHOOL SPECIALTY, INC.		00006	65029619	INV	11/15/2018	308103226462	333798		
1 02366548 85103	2415 HEALTH/H.S INSTRUCT					306.02			
	Invoice Net					306.02			
73185 SCHOOL SPECIALTY, INC.		00006	65030219	INV	11/15/2018	208122003459	333799		
1 02246506 85103	2415 ELEM EDUC INSTRUCT					25.64			
	Invoice Net					25.64			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65021419	INV	11/15/2018	308103181924		333804		
	1 02056507 85103 2415	GIBBS TEMP	INSTRUCT			329.94				
		Invoice Net				329.94				
73185	SCHOOL SPECIALTY, INC.	00006	65021419	INV	11/15/2018	208121983391		333805		
	1 02056507 85103 2415	GIBBS TEMP	INSTRUCT			55.47				
		Invoice Net				55.47				
						CHECK TOTAL	16,445.10			-----------
73835	SCOREBOARD ENTERPRISES	00002	192426	INV	11/15/2018	33991		332130		
	1 02026620 85104 3510	ATHLE/ADMI	ATHL SUPPL			2,060.50				
		Invoice Net				2,060.50				
						CHECK TOTAL	2,060.50			-----------
75052	SCOTT, WARREN E.	00000		INV	11/15/2018	11344		333763		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	62.00			-----------
21716	SDE, INC.	00000	11632319	INV	11/15/2018	01190528		333711		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			176.00				
		Invoice Net				176.00				
						CHECK TOTAL	176.00			-----------
73852	SEEM COLLABORATIVE	00000	190832	INV	11/15/2018	72582		333157		
	1 02456845 83201 9300	OOD/AIDE	TUITION			4,774.00				
	2 02456848 83201 9400	TUITION DY	TUITION			7,216.00				
		Invoice Net				11,990.00				
73852	SEEM COLLABORATIVE	00000	190709	INV	11/15/2018	72581		333158		
	1 02456848 83201 9400	TUITION DY	TUITION			7,216.00				
		Invoice Net				7,216.00				
73852	SEEM COLLABORATIVE	00000	190710	INV	11/15/2018	72583		333159		
	1 02456848 83201 9400	TUITION DY	TUITION			7,216.00				
		Invoice Net				7,216.00				
						CHECK TOTAL	26,422.00			-----------
31813	SHAFFER, NATHANIEL	00000		INV	11/15/2018	19095		333764		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			62.00				
		Invoice Net				62.00				
31813	SHAFFER, NATHANIEL	00000		INV	11/15/2018	19105		333765		
	1 02026630 83804 3510	ATHL/SOCCE	ATHLETIC			62.00				
		Invoice Net				62.00				
						CHECK TOTAL	124.00			-----------
36076	SILVERMAN,PETER E	00000		INV	11/15/2018	19180		333727		
	1 02026644 83804 3510	ATH/G/SOCC	ATHLETIC			84.00				
		Invoice Net				84.00				
						CHECK TOTAL	84.00			-----------

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

```
VENDOR     G/L ACCOUNTS           R        PO      TYPE  DUE DATE              INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
-----------------------------------------------------------------------------------------------------------------------------------

  73929 SIMMONS, CAROLYN        00000   192604 INV  11/15/2018            REIM TEACHER APPREC       332575
        1 1973     84000        PAC            MISC                     213.89
                                  Invoice Net                           213.89
                                                                 CHECK TOTAL             213.89                             -----------

  30004 SLAM DUNK SPORTS MARKE  00000   192574 INV  11/15/2018              22415                   332577
        1 189      8350          GIFTS & GR   GIFTS GRAN              3,180.00
                                  Invoice Net                         3,180.00
                                                                 CHECK TOTAL           3,180.00                             -----------

  74061 STONEMAN CHANDLER & MI  00000   190355 INV  11/15/2018            ARLING 3-46450            333712
        1 02456866 83102  1430   LEGAL SPED   LEGAL SERV              8,825.50
                                  Invoice Net                         8,825.50
                                                                 CHECK TOTAL           8,825.50                             -----------

  31537 STOODT, LAUREN          00000   192576 INV  11/15/2018            REIMB MILEGE-SEPT'18      332533
        1 02456836 87101  2315   PSYCHOLOGI   BUS TRAVEL                 12.54
                                  Invoice Net                            12.54
  31537 STOODT, LAUREN          00000   192576 INV  11/15/2018            REIMB MILEGE-OCT'18       332534
        1 02456836 87101  2315   PSYCHOLOGI   BUS TRAVEL                 23.44
                                  Invoice Net                            23.44
  31537 STOODT, LAUREN          00000   192663 INV  11/15/2018            REIMB TRAUMA CLASS#4      333540
        1 14118106 87106  2357   TRAUMA       Grad Cours                250.00
                                  Invoice Net                           250.00
                                                                 CHECK TOTAL             285.98                             -----------

  26913 TCI/HISTORY ALIVE       00001   192444 INV  11/15/2018            INV48862                  332275
        1 02486745 85106  2410   C&I SOC ST   TEXTBOOKS                 384.00
                                  Invoice Net                           384.00
                                                                 CHECK TOTAL             384.00                             -----------

  18488 TEACHERS COLLEGE,COLUM  00001 11605219 INV  11/15/2018            TCRWP-163960              332132
        1 02306740 87202  2357   C&I ENGLIS   ENG PROF D                800.00
                                  Invoice Net                           800.00
                                                                 CHECK TOTAL             800.00                             -----------

  15606 TEACHERS 21             00000   192474 INV  11/15/2018              93658                   332131
        1 0792019  83101  2357   IMPRV ED     PROF TECH               7,000.00
                                  Invoice Net                         7,000.00
                                                                 CHECK TOTAL           7,000.00                             -----------

  74166 TECHNICAL EDUCATION RE  00000 11627119 INV  11/15/2018            WI-2018-24                332272
        1 18406575 87202  2357   LANG/PROF    TRAINING                6,525.00
                                  Invoice Net                         6,525.00
  74166 TECHNICAL EDUCATION RE  00000 11627119 INV  11/15/2018            OL-2018-5                 332273
        1 18406575 87202  2357   LANG/PROF    TRAINING                2,250.00
                                  Invoice Net                         2,250.00
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

```
VENDOR     G/L ACCOUNTS            R       PO      TYPE  DUE DATE              INVOICE/AMOUNT              DOCUMENT     VOUCHER      CHECK
------------------------------------------------------------------------------------------------------------------------------------------
  74166 TECHNICAL EDUCATION RE  00000 11627119 INV  11/15/2018              OL-2018-9                  332274
         1 18406575 87202  2357  LANG/PROF    TRAINING               5,850.00
                                   Invoice Net                        5,850.00
                                                                 CHECK TOTAL           14,625.00                                -----------

  74168 THERAPRO INC            00000   192145 INV  11/15/2018              IN475519                   333662
         1 02456812 85102  2720  SPED/PT      TESTING                  276.10
                                   Invoice Net                          276.10
                                                                 CHECK TOTAL              276.10                                -----------

  36018 THOMAS, MELISSA         00000   192441 INV  11/15/2018              REIMB CHEER MUSIC          332133
         1 02026636 83804  3510  ATH/CHEER    ATHLETIC                 359.00
                                   Invoice Net                          359.00
                                                                 CHECK TOTAL              359.00                                -----------

  22736 THURSTON FOODS,INC.     00000 11485019 INV  11/15/2018               155985                    332134
         1 15123260 84902  3520  AFT SCH      FOOD SUPPL               397.62
                                   Invoice Net                          397.62
  22736 THURSTON FOODS,INC.     00000 11485019 INV  11/15/2018               157437                    332276
         1 15123260 84902  3520  AFT SCH      FOOD SUPPL               838.90
                                   Invoice Net                          838.90
  22736 THURSTON FOODS,INC.     00000   191633 INV  11/15/2018               137555                    332703
         1 03034309 835001       FOOD SERV    FOOD SERVI             1,598.14
                                   Invoice Net                        1,598.14
  22736 THURSTON FOODS,INC.     00000   191633 INV  11/15/2018               146868                    332704
         1 03034309 835001       FOOD SERV    FOOD SERVI             1,342.40
                                   Invoice Net                        1,342.40
  22736 THURSTON FOODS,INC.     00000   191633 INV  11/15/2018               150019                    332705
         1 03034309 835001       FOOD SERV    FOOD SERVI             1,854.91
                                   Invoice Net                        1,854.91
  22736 THURSTON FOODS,INC.     00000   191633 INV  11/15/2018               150020                    332706
         1 03034309 835001       FOOD SERV    FOOD SERVI             1,266.34
                                   Invoice Net                        1,266.34
  22736 THURSTON FOODS,INC.     00000   191633 INV  11/15/2018               150022                    332707
         1 03034309 835001       FOOD SERV    FOOD SERVI             1,428.33
                                   Invoice Net                        1,428.33
  22736 THURSTON FOODS,INC.     00000   191633 INV  11/15/2018               150024                    332708
         1 03034309 835001       FOOD SERV    FOOD SERVI             3,231.07
                                   Invoice Net                        3,231.07
  22736 THURSTON FOODS,INC.     00000   191633 INV  11/15/2018               151436                    332710
         1 03034309 835001       FOOD SERV    FOOD SERVI             2,115.56
                                   Invoice Net                        2,115.56
  22736 THURSTON FOODS,INC.     00000   191633 INV  11/15/2018               153066                    332711
         1 03034309 835001       FOOD SERV    FOOD SERVI               732.50
                                   Invoice Net                          732.50
  22736 THURSTON FOODS,INC.     00000   191633 INV  11/15/2018               153068                    332713
         1 03034309 835001       FOOD SERV    FOOD SERVI             1,687.10
                                   Invoice Net                        1,687.10
```

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
22736 THURSTON FOODS,INC.		00000	191633	INV	11/15/2018	153069		332715		
	1 03034309 835001		FOOD SERV	FOOD SERVI		2,553.35				
			Invoice Net			2,553.35				
22736 THURSTON FOODS,INC.		00000	191633	INV	11/15/2018	154331		332716		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,529.32				
			Invoice Net			1,529.32				
						CHECK TOTAL	20,575.54			-----------
74209 TIME FOR KIDS		00005	11471519	INV	11/15/2018	ACCT#2981155084		333489		
	1 02216506 85106 2410		ELEM EDUC	TEXTBOOKS		386.10				
			Invoice Net			386.10				
						CHECK TOTAL	386.10			-----------
36135 TOROSIAN, ROBERT		00000		INV	11/15/2018	19114		333728		
	1 02026638 83804 3510		ATH/G/F.H.	ATHLETIC		146.00				
			Invoice Net			146.00				
						CHECK TOTAL	146.00			-----------
36128 TOUCHMATH ACQUISITION		00000	116221	INV	11/15/2018	200183182		333713		
	1 02186506 85103 2415		ELEM EDUC	INSTRUCT		699.30				
			Invoice Net			699.30				
						CHECK TOTAL	699.30			-----------
33848 TOWNSEND, LEAH		00000		INV	11/15/2018	19246		332047		
	1 02026646 83804 3510		ATH/G/SWIM	ATHLETIC		86.00				
			Invoice Net			86.00				
						CHECK TOTAL	86.00			-----------
20728 TRICON SPORTS		00001	192326	INV	11/15/2018	20025		333494		
	1 02026622 85104 3510		ATHL/BASKB	ATHL SUPPL		690.00				
	2 02026634 85104 3510		ATH/WRESTL	ATHL SUPPL		131.88				
	3 02026635 85104 3510		ATH/G/BB	ATHL SUPPL		630.00				
			Invoice Net			1,451.88				
						CHECK TOTAL	1,451.88			-----------
28378 TULLY, PETER K		00000		INV	11/15/2018	09912		333766		
	1 02026623 83804 3510		ATHL/BOY C	ATHLETIC		38.50				
	2 02026637 83804 3510		ATH/G/CC	ATHLETIC		38.50				
			Invoice Net			77.00				
						CHECK TOTAL	77.00			-----------
34993 UPBEAT CYCLING LLC		00000	192588	INV	11/15/2018	003		332755		
	1 1336770 81112 6200		ADULT ED	INSTRUCT		157.50				
			Invoice Net			157.50				
						CHECK TOTAL	157.50			-----------
34776 VALERIO DOMINELLO & HI		00000	190352	INV	11/15/2018	8		333714		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 02606905 83102 1430 LEGAL SCOM LEGAL SERV					2,756.74				
	Invoice Net					2,756.74				
						CHECK TOTAL	2,756.74			-----------
27119 VALLEY COLLABORATIVE		00000	191224	INV	11/15/2018	1902024		332535		
	1 02456845 83201 9300 OOD/AIDE TUITION					982.80				
	2 02456848 83201 9400 TUITION DY TUITION					4,231.80				
	Invoice Net					5,214.60				
27119 VALLEY COLLABORATIVE		00000	191225	INV	11/15/2018	1902028		332536		
	1 02456848 83201 9400 TUITION DY TUITION					3,893.40				
	Invoice Net					3,893.40				
						CHECK TOTAL	9,108.00			-----------
31959 VAN VOORHIES, SANDRA W		00000	190651	INV	11/15/2018	10/3/18-10/24/18		333161		
	1 02456830 83101 2320 SPED/MEDS PROF TECH					300.00				
	Invoice Net					300.00				
						CHECK TOTAL	300.00			-----------
28421 VARGHESE, ROBIN		00000	11640819	INV	11/15/2018	REIM LODGING+MILEGE		333800		
	1 02426715 85103 2415 C&I SCIENC INSTRUCT					175.38				
	Invoice Net					175.38				
						CHECK TOTAL	175.38			-----------
22691 VARONE, LINDA R.		00000	192479	INV	11/15/2018	CHOOSING COLORS		332026		
	1 1336770 81112 6200 ADULT ED INSTRUCT					50.00				
	Invoice Net					50.00				
						CHECK TOTAL	50.00			-----------
19631 VATAN, KAMBIZ		00000	192436	INV	11/15/2018	REIMB BOXES		332135		
	1 02016507 81318 2305 SEC EDUC TEACH/MOVI					34.90				
	Invoice Net					34.90				
						CHECK TOTAL	34.90			-----------
11037 VOCELL BUS COMPANY		00000	191822	INV	11/15/2018	10/19/18-GIRLS		332136		
	1 02026620 83804 3510 ATHLE/ADMI ATHLETIC					499.00				
	Invoice Net					499.00				
11037 VOCELL BUS COMPANY		00000	191822	INV	11/15/2018	10/26/18-GIRLS		332804		
	1 02026620 83804 3510 ATHLE/ADMI ATHLETIC					499.00				
	Invoice Net					499.00				
						CHECK TOTAL	998.00			-----------
35575 VOYAGER SOPRIS LEARNIN		00001	11609719	INV	11/15/2018	2033295		332137		
	1 02246506 85103 2415 ELEM EDUC INSTRUCT					1,043.85				
	Invoice Net					1,043.85				
						CHECK TOTAL	1,043.85			-----------
13234 W. B. MASON CO., INC.		00001	11595719	INV	11/15/2018	I60030926		332139		

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016507 84201 2430	SEC EDUC OFFICE				430.78			
		Invoice Net				430.78			
13234 W. B. MASON CO., INC.		00001	11601819	INV	11/15/2018	I60034055	332140		
	1 02636915 84201 1220	CURRICULUM OFFICE				7.75			
		Invoice Net				7.75			
13234 W. B. MASON CO., INC.		00001	11622819	INV	11/15/2018	I60039987	332141		
	1 02186506 85101 2430	ELEM EDUC REPRO SUPP				4.04			
		Invoice Net				4.04			
13234 W. B. MASON CO., INC.		00001	11622819	INV	11/15/2018	I60081741	332142		
	1 02186506 85101 2430	ELEM EDUC REPRO SUPP				20.40			
		Invoice Net				20.40			
13234 W. B. MASON CO., INC.		00001	11622819	INV	11/15/2018	I60127516	332143		
	1 02186506 85101 2430	ELEM EDUC REPRO SUPP				154.20			
		Invoice Net				154.20			
13234 W. B. MASON CO., INC.		00001	192270	INV	11/15/2018	I59954242	332144		
	1 02516730 85103 2415	C&I WORLD INSTRUCT				186.13			
		Invoice Net				186.13			
13234 W. B. MASON CO., INC.		00001	11531419	INV	11/15/2018	I59993431	332145		
	1 02366557 84201 2430	WELLNES/HS OFFICE				32.32			
		Invoice Net				32.32			
13234 W. B. MASON CO., INC.		00001	192217	INV	11/15/2018	I59987701	332146		
	1 1953 84000	PSAT SAT A MISC EXP				329.99			
		Invoice Net				329.99			
13234 W. B. MASON CO., INC.		00001	11587219	INV	11/15/2018	I59298791	332147		
	1 02056507 84201 2430	GIBBS TEMP OFFICE				170.87			
		Invoice Net				170.87			
13234 W. B. MASON CO., INC.		00001	11587219	INV	11/15/2018	I59671640	332148		
	1 02056507 84201 2430	GIBBS TEMP OFFICE				124.60			
		Invoice Net				124.60			
13234 W. B. MASON CO., INC.		00001	11588919	INV	11/15/2018	I60078029	332149		
	1 02486745 84201 2430	C&I SOC ST OFFICE				53.74			
		Invoice Net				53.74			
13234 W. B. MASON CO., INC.		00001	192393	INV	11/15/2018	I60084252	332277		
	1 02126506 85101 2430	ELEM EDUC REPRO SUPP				223.02			
		Invoice Net				223.02			
13234 W. B. MASON CO., INC.		00001	192393	INV	11/15/2018	I60128116	332278		
	1 02126506 85101 2430	ELEM EDUC REPRO SUPP				1,172.00			
		Invoice Net				1,172.00			
13234 W. B. MASON CO., INC.		00001	190114	INV	11/15/2018	I59557480	332538		
	1 02816975 84201 2430	SPED TRANS OFFICE				9.20			
		Invoice Net				9.20			
13234 W. B. MASON CO., INC.		00001	190114	INV	11/15/2018	I59943639	332539		
	1 02816975 84201 2430	SPED TRANS OFFICE				171.85			
		Invoice Net				171.85			
13234 W. B. MASON CO., INC.		00001	192030	INV	11/15/2018	I60170064	332578		
	1 02486745 84201 2430	C&I SOC ST OFFICE				38.00			
		Invoice Net				38.00			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.		00001	192433	INV	11/15/2018	I60132592	332579		
	1 02016507 88501 4230 SEC EDUC CAP EQUIP					31.39			
	Invoice Net					31.39			
13234 W. B. MASON CO., INC.		00001	614519	INV	11/15/2018	I60173004	332580		
	1 02696925 84201 1410 PAYROLL OFFICE					16.91			
	Invoice Net					16.91			
13234 W. B. MASON CO., INC.		00001	614519	INV	11/15/2018	I60214346	332581		
	1 02696925 84201 1410 PAYROLL OFFICE					37.78			
	Invoice Net					37.78			
13234 W. B. MASON CO., INC.		00001	11506719	INV	11/15/2018	I60212977	332582		
	1 02606910 84201 1210 SUPER OFFICE					112.17			
	Invoice Net					112.17			
13234 W. B. MASON CO., INC.		00001	192478	INV	11/15/2018	I60215172	332583		
	1 02606910 84902 1210 SUPER FOOD SUPPL					123.91			
	Invoice Net					123.91			
13234 W. B. MASON CO., INC.		00001	191631	INV	11/15/2018	I60300649	332584		
	1 02486745 84201 2430 C&I SOC ST OFFICE					3.72			
	Invoice Net					3.72			
13234 W. B. MASON CO., INC.		00001	192488	INV	11/15/2018	I60308218	332585		
	1 02066506 85101 2430 ELEM EDUC REPRO SUPP					1,172.00			
	Invoice Net					1,172.00			
13234 W. B. MASON CO., INC.		00001	190341	INV	11/15/2018	I60222369	332586		
	1 02666920 84201 1410 BUS OFFICE OFFICE					92.32			
	Invoice Net					92.32			
13234 W. B. MASON CO., INC.		00001	11618019	INV	11/15/2018	I60301276	332806		
	1 02036507 84201 2430 SEC EDUC OFFICE					469.95			
	Invoice Net					469.95			
13234 W. B. MASON CO., INC.		00001	192591	INV	11/15/2018	I60418900	332954		
	1 02216506 85101 2430 ELEM EDUC REPRO SUPP					1,172.00			
	Invoice Net					1,172.00			
13234 W. B. MASON CO., INC.		00001	190876	INV	11/15/2018	I59766568	333496		
	1 1336765 84201 6200 GEN ADMIN OFFICE					32.35			
	Invoice Net					32.35			
13234 W. B. MASON CO., INC.		00001	190876	INV	11/15/2018	I60403827	333497		
	1 1336765 84201 6200 GEN ADMIN OFFICE					12.42			
	Invoice Net					12.42			
13234 W. B. MASON CO., INC.		00001	190876	CRM	11/15/2018	CR5997729	333499		
	1 1336765 84201 6200 GEN ADMIN OFFICE					-33.83			
	Invoice Net					-33.83			
13234 W. B. MASON CO., INC.		00001	11506719	INV	11/15/2018	I60583087	333715		
	1 02606910 84201 1210 SUPER OFFICE					61.33			
	Invoice Net					61.33			
13234 W. B. MASON CO., INC.		00001	11603219	INV	11/15/2018	I57603540	333801		
	1 02036507 85103 2415 SEC EDUC INSTRUCT					296.98			
	Invoice Net					296.98			
13234 W. B. MASON CO., INC.		00001	11603219	INV	11/15/2018	I57680496	333802		
	1 02036507 85103 2415 SEC EDUC INSTRUCT					450.26			
	Invoice Net					450.26			

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
13234	W. B. MASON CO., INC.	00001	11603219	INV	11/15/2018	I57722369		333803		
	1 02036507 85103 2415	SEC EDUC		INSTRUCT		114.96				
		Invoice Net				114.96				
					CHECK TOTAL		7,295.51			-----------
32675	WALL,STEVEN	00000		INV	11/15/2018	19086		332048		
	1 02026648 83804 3510	ATH/G/VBB		ATHLETIC		174.50				
		Invoice Net				174.50				
					CHECK TOTAL		174.50			-----------
74469	WANAMAKER HARDWARE INC	00000	11547019	INV	11/15/2018	151065		332138		
	1 02426715 85103 2415	C&I SCIENC		INSTRUCT		13.49				
		Invoice Net				13.49				
					CHECK TOTAL		13.49			-----------
74496	WEDIKO CHILDRENS SERVI	00000	191628	INV	11/15/2018	19-ARL-03		333162		
	1 02456575 87202 2357	SPED/P.D.		TRAINING		375.00				
		Invoice Net				375.00				
					CHECK TOTAL		375.00			-----------
22821	WELCH, ROBERT H.	00000		INV	11/15/2018	09915		333767		
	1 02026623 83804 3510	ATHL/BOY C		ATHLETIC		38.50				
	2 02026637 83804 3510	ATH/G/CC		ATHLETIC		38.50				
		Invoice Net				77.00				
					CHECK TOTAL		77.00			-----------
74519	WEST MUSIC COMPANY	00001	191775	INV	11/15/2018	SI1663349		332150		
	1 02546755 85103 2415	VISUAL/PER		INSTRUCT		151.00				
		Invoice Net				151.00				
					CHECK TOTAL		151.00			-----------
35899	WHARTON, MADELINE	00000		INV	11/15/2018	18977		332049		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		93.00				
		Invoice Net				93.00				
35899	WHARTON, MADELINE	00000		INV	11/15/2018	19184		332050		
	1 02026638 83804 3510	ATH/G/F.H.		ATHLETIC		84.00				
		Invoice Net				84.00				
					CHECK TOTAL		177.00			-----------
20866	WILLOW HILL SCHOOL	00000	190672	INV	11/15/2018	19-2-LG		333163		
	1 07506848 83201 9300	CB OOD DAY		TUITION		3,142.02				
		Invoice Net				3,142.02				
					CHECK TOTAL		3,142.02			-----------
74560	WILSON LANGUAGE TRAINI	00001	11612719	INV	11/15/2018	1737831		332151		
	1 02306740 85103 2415	C&I ENGLIS		INSTRUCT		60.00				
		Invoice Net				60.00				

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19089 11/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
74560 WILSON LANGUAGE TRAINI		00001	11638119	INV	11/15/2018	1739561		332279		
	1 02126506 85103 2415	ELEM EDUC	INSTRUCT			134.46				
		Invoice Net				134.46				
74560 WILSON LANGUAGE TRAINI		00001	11614319	INV	11/15/2018	1739562		332280		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			145.58				
		Invoice Net				145.58				
74560 WILSON LANGUAGE TRAINI		00001	11612519	INV	11/15/2018	1735495		332281		
	1 02156506 85103 2415	ELEM EDUC	INSTRUCT			35.00				
		Invoice Net				35.00				
74560 WILSON LANGUAGE TRAINI		00001	11612419	INV	11/15/2018	1740522		332808		
	1 02246506 85103 2415	ELEM EDUC	INSTRUCT			35.00				
		Invoice Net				35.00				
74560 WILSON LANGUAGE TRAINI		00001	11638019	INV	11/15/2018	1739401		332809		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			354.89				
		Invoice Net				354.89				
74560 WILSON LANGUAGE TRAINI		00001	11639119	INV	11/15/2018	1741271		333500		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			89.00				
		Invoice Net				89.00				
74560 WILSON LANGUAGE TRAINI		00001	191782	INV	11/15/2018	1738260		333716		
	1 02066506 85103 2415	ELEM EDUC	INSTRUCT			322.92				
		Invoice Net				322.92				
						CHECK TOTAL	1,176.85			-----------
33286 ZOLL, LAURA A.		00000	192585	INV	11/15/2018	MAH JONGG 10/22/18		332756		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			72.00				
		Invoice Net				72.00				
						CHECK TOTAL	72.00			-----------

719 INVOICES	WARRANT TOTAL	965,170.23	965,170.23

WARRANT: 19089 11/15/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-81318 -2305	TEACHER ROOM MOVING	34.90	2,621,324.54
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	430.78	2,621,324.54
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-84902 -2440	FOOD SUPPLIES	60.10	2,621,324.54
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL	114.48	2,621,324.54
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-85106 -2410	HIGH SCH/TEXTBOOKS	428.33	2,621,324.54
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-87202 -2351	TRAINING EDUC CONF & A	107.91	2,621,324.54
0200	02016507	SECONDARY EDUCATIO	0200-3-01	-6507-01-10-5-02-88501 -4230	CAPITAL EQUIPMENT/FURN	31.39	2,621,324.54
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	22.00	2,621,324.54
0200	02016563	LIBRARY/MEDIA	0200-3-01	-6563-01-10-5-01-87301 -2357	PROFESSIONAL AFFLIATIO	50.00	2,621,324.54
0200	02016575	PROFESSIONAL DEVEL	0200-3-01	-6575-01-10-5-00-87301 -2357	PROFESSIONAL AFFLIATIO	600.00	2,621,324.54
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	1,054.95	2,621,324.54
0200	02026620	ATHLETICS/ADMIN	0200-3-02	-6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	6,096.61	2,621,324.54
0200	02026622	ATHLETICS/BOYS BAS	0200-3-02	-6622-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	690.00	2,621,324.54
0200	02026623	ATHLETICS/BOYS CC	0200-3-02	-6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	334.75	2,621,324.54
0200	02026624	ATHLETICS/BOYS FOO	0200-3-02	-6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,330.00	2,621,324.54
0200	02026626	ATHLETICS/ICE HOCK	0200-3-02	-6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	150.00	2,621,324.54
0200	02026630	ATHLETICS/BOYS SOC	0200-3-02	-6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,660.00	2,621,324.54
0200	02026634	ATHLETICS/BOYS WRE	0200-3-02	-6634-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	703.93	2,621,324.54
0200	02026635	ATHLETICS/GIRLS BA	0200-3-02	-6635-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	630.00	2,621,324.54
0200	02026636	ATHLETICS/GIRLS CH	0200-3-02	-6636-01-35-5-00-83804 -3510	ATHLETIC SERVICES	454.00	2,621,324.54
0200	02026637	ATHLETICS/GIRLS CR	0200-3-02	-6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	334.75	2,621,324.54
0200	02026638	ATHLETICS/GIRLS FI	0200-3-02	-6638-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,531.00	2,621,324.54
0200	02026644	ATHLETICS/GIRLS SO	0200-3-02	-6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,109.00	570.00
0200	02026646	ATHLETICS/GIRLS SW	0200-3-02	-6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES	470.00	2,621,324.54
0200	02026648	ATHLETICS/GIRLS VO	0200-3-02	-6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES	1,143.50	2,621,324.54
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-84201 -2430	OFFICE SUPPLIES	469.95	2,621,324.54
0200	02036507	SECONDARY EDUCATIO	0200-3-03	-6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	1,002.20	2,621,324.54
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES	511.47	2,621,324.54
0200	02056507	GIBBS - TEMP SALAR	0200-3-3520	-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL	3,145.09	2,621,324.54
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,632.04	.00
0200	02066506	ELEMENTARY EDUCATI	0200-3-06	-6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	426.60	.00
0200	02066575	PROFESSIONAL DEVEL	0200-3-06	-6575-06-07-3-00-87202 -2357	TRAINING EDUC CONF & A	557.70	-1,357.70
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	402.96	2,621,324.54
0200	02096506	ELEMENTARY EDUCATI	0200-3-09	-6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,190.89	2,621,324.54
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	8.77	2,621,324.54
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,395.02	2,621,324.54
0200	02126506	ELEMENTARY EDUCATI	0200-3-12	-6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	5,671.09	2,621,324.54
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	252.00	2,621,324.54
0200	02156506	ELEMENTARY EDUCATI	0200-3-15	-6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	382.93	2,621,324.54
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-84201 -2430	OFFICE SUPPLIES	83.18	2,621,324.54
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	178.64	2,621,324.54
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	878.17	2,621,324.54
0200	02186506	ELEMENTARY EDUCATI	0200-3-18	-6506-18-01-3-00-85106 -2410	PEIRCE/TEXTBOOKS	847.00	2,621,324.54
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-84201 -2430	OFFICE SUPPLIES	524.73	2,621,324.54
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	2,003.14	2,621,324.54
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,735.19	2,621,324.54
0200	02216506	ELEMENTARY EDUCATI	0200-3-21	-6506-21-01-3-00-85106 -2410	STRATTON/TEXTBOOKS	825.90	2,621,324.54
0200	02216575	PROFESSIONAL DEVEL	0200-3-21	-6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A	111.00	2,621,324.54
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	214.44	2,621,324.54

WARRANT: 19089 11/15/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02246506	ELEMENTARY EDUCATI	0200-3-24	-6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,795.29	2,621,324.54
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	60.00	2,621,324.54
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	4,655.82	2,621,324.54
0200	02306740	C&I ENGLISH	0200-3-30	-6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	1,325.00	2,621,324.54
0200	02366548	HEALTH/WELLNESS H.	0200-3-36	-6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,465.94	2,621,324.54
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36	-6557-01-67-5-00-84201 -2430	OFFICE SUPPLIES	32.32	2,621,324.54
0200	02366575	Guidance/Workshop	0200-3-36	-6575-01-67-9-00-87202 -2357	TRAINING EDUC CONF & A	55.00	2,621,324.54
0200	02396720	C&I MATH	0200-3-39	-6720-01-10-9-00-85102 -2720	TESTING MATERIALS	588.00	2,621,324.54
0200	02426715	C&I SCIENCE	0200-3-42	-6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,749.09	2,621,324.54
0200	02456575	SPED/PROF DEV	0200-3-45	-6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	940.00	2,621,324.54
0200	02456800	PK-SPED	0200-3-45	-6800-45-02-1-05-87301 -2357	PROFESSIONAL AFFLIATIO	125.00	2,621,324.54
0200	02456803	SPED TUTOR/C.S.	0200-3-45	-6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	1,579.75	2,621,324.54
0200	02456806	SPED ADM MGMT SERV	0200-3-45	-6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL	135.71	2,621,324.54
0200	02456809	SPED/H.S. TEXTS	0200-3-45	-6809-01-02-5-00-87101 -2310	SPED SPECIALIST MILEAG	194.61	2,621,324.54
0200	02456812	SPED/PT SERVICES C	0200-3-45	-6812-36-23-9-00-85102 -2720	TESTING MATERIALS	276.10	2,621,324.54
0200	02456818	SPED/TEACHER/DEAF	0200-3-45	-6818-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	1,379.00	2,621,324.54
0200	02456821	SPED/CLINICAL SUPE	0200-3-45	-6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV	21,400.75	2,621,324.54
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV	300.00	2,621,324.54
0200	02456833	SPED/MIDDLE SCH/WO	0200-3-45	-6833-03-02-4-00-87101 -2320	BUSINESS TRAVEL	88.29	2,621,324.54
0200	02456836	PSYCHOLOGISTS	0200-3-45	-6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL	35.98	2,621,324.54
0200	02456842	ADAPTIVE TECHOLOGY	0200-3-45	-6842-45-02-9-06-85110 -2420	INSTRUCTION EQUIPMENT	1,352.50	2,621,324.54
0200	02456845	OUT-OF-DISTRICT/ON	0200-3-45	-6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE	23,593.04	2,621,324.54
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU	75,239.65	2,621,324.54
0200	02456848	OUT OF DISTRICT TU	0200-3-45	-6848-45-02-9-05-83201 -9400	SPED LABB TUITION	158,676.50	2,621,324.54
0200	02456851	OUT OF DISTRICT RE	0200-3-45	-6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS	142,987.35	2,621,324.54
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV	349.00	2,621,324.54
0200	02456857	SPED CONTRACTED SE	0200-3-45	-6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV	1,501.16	2,621,324.54
0200	02456866	LEGAL SERVICES SPE	0200-3-45	-6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES	8,825.50	2,621,324.54
0200	02456980	SPED/MILEAGE REIMB	0200-3-45	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	595.08	.00
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-84201 -2430	OFFICE SUPPLIES	95.46	2,621,324.54
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	863.52	2,621,324.54
0200	02496554	HEALTH SERVICES/NU	0200-3-49	-6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL	604.29	2,621,324.54
0200	02496930	GRANTS DEVELOPMENT	0200-3-49	-6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A	68.96	2,621,324.54
0200	02516730	C&I WORLD LANGUAGE	0200-3-51	-6730-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	186.13	2,621,324.54
0200	02546750	VISUAL/PERF ARTS S	0200-3-54	-6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	494.60	2,621,324.54
0200	02546755	VISUAL/PERF ARTS S	0200-3-54	-6755-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,819.76	2,621,324.54
0200	02576900	SCHOOL COMMITTEE	0200-3-57	-6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A	508.40	2,621,324.54
0200	02606905	LEGAL SERVICE SCHO	0200-3-60	-6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE	2,756.74	2,621,324.54
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV	2,155.00	2,621,324.54
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84201 -1210	OFFICE SUPPLIES	173.50	2,621,324.54
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-84902 -1210	FOOD SUPPLIES	123.91	2,621,324.54
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-85101 -1210	REPRO PAPER TONER SUPP	103.58	2,621,324.54
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-87301 -1210	PROFESSIONAL AFFLIATIO	995.00	2,621,324.54
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-83101 -1220	PROFESSIONAL TECH SERV	1,938.00	2,621,324.54
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES	7.75	2,621,324.54
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL	1,540.00	2,621,324.54
0200	02636915	ASSISTANT SUPER OF	0200-3-63	-6915-34-09-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD	825.00	2,621,324.54
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-81730 -5100	PENSIONS	853.13	2,621,324.54
0200	02636935	HUMAN RESOURCES/PR	0200-3-63	-6935-34-09-9-00-83403 -1420	ADVERTISING	1,928.88	2,621,324.54

WARRANT: 19089 11/15/2018

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-83404 -1410	REPRODUCTION/PRINTING	414.50	2,621,324.54
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES	92.32	2,621,324.54
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES	54.69	2,621,324.54
0200	02816970	TRANSPORTATION REG	0200-3-81	-6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR	2,037.18	29,020.92
0200	02816975	TRANSPORTATION SPE	0200-3-81	-6975-49-02-9-09-84201 -2430	OFFICE SUPPLIES	181.05	2,621,324.54
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT	11,912.25	2,621,324.54
0200	02816990	TRANSPORTATION HOM	0200-3-81	-6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT	3,089.50	2,621,324.54
					FUND TOTAL	535,147.01	
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835000-		FOOD SERV/SW SUPPLIES	3,502.55	466,094.53
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835001-		FOOD SERV/SW FOOD	42,173.30	466,094.53
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-835003-		FOOD SERV/DIRECT EXPEN	13.00	466,094.53
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865000-		FOOD SERV/REPAIR/SERVI	58.00	466,094.53
0300	03034309	FOOD SERVICE REVOL	0300-3-3400-0800-30-34-9-NM-865600-		FOOD SERV/SW EQUIPMENT	3,608.00	466,094.53
					FUND TOTAL	49,354.85	
0309	03092019	TITLE IV A	0309-3-2300-2019-45-38-5-NM-83101 -2357		PROFESSIONAL TECH SERV	6,000.00	2,250.00
0309	03092019	TITLE IV A	0309-3-2300-2019-45-38-5-NM-87208 -2357		TITLE IIA-ARL CATHOLIC	25.00	9.00
					FUND TOTAL	6,025.00	
0750	07506848	CB OOD DAY NON PUB	0750-3-45	-6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC	189,093.00	-681,552.37
					FUND TOTAL	189,093.00	
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -83101 -2357		PROFESSIONAL TECH SERV	7,000.00	1,000.00
0790	0792019	IMPROVING EDUCATIO	0790-3-2300-2019-45-9 -9-0 -87208 -2357		TITLE IIA-ARL CATHOLIC	1,440.00	6,298.00
					FUND TOTAL	8,440.00	
0930	0932019	EARLY PARTNERSHIP/	0930-3-2300-2019-45-23-3-NM-83101 -2310		PROFESSIONAL TECH SERV	900.00	.00
					FUND TOTAL	900.00	
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83101 -2440		PROFESSIONAL TECH SERV	160.00	246,142.25
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-83301 -3300		CONTRACTED TRANSPORTAT	40,950.00	246,142.25
1320	1322019	METCO 2019	1320-3-2300-2019-45-13-9-NM-87301 -2357		PROFESSIONAL AFFLIATIO	500.00	246,142.25
					FUND TOTAL	41,610.00	
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-83101 -6200		GENERAL CONSULTING	1,202.50	.00
1330	1336765	COMM ED GENERAL AD	1330-3-2731-6765-01-40-7-NM-84201 -6200		OFFICE SUPPLIES	173.65	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-81112 -6200		INSTRUCTIONAL SALARIES	3,590.50	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-82702 -6200		LAND RENTAL/LEASE	90.53	.00
1330	1336770	COMM ED ADULT EDUC	1330-3-2731-6770-01-40-7-NM-85107 -6200		PROF TECHNICAL SERVICE	1,000.00	.00
1330	1336780	COMMUNITY ED KIDZO	1330-3-2731-6780-01-40-7-NM-81112 -3520		INSTRUCTIONAL SALARIES	6,120.00	.00

WARRANT: 19089 11/15/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	12,177.18	
1410	14118106	TRAUMA SENSITIVE T	1410-3-49 -6507-31-49-9-NM-87106 -2357	Graduate Course Reimbu	2,500.00	-5,500.00
				FUND TOTAL	2,500.00	
1450	145	OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT	37,105.48	3,687.54
				FUND TOTAL	37,105.48	
1490	149	OTTOSON CO-CURRICU	1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES	5,318.90	145,509.26
				FUND TOTAL	5,318.90	
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-8306 -3520	PROFESSIONAL DEV HARDY	250.00	-1,780.00
1512	15122160	HARDY	1512-3-2300-0000-15-1 -3-NM-8865 -3520	TRANSPORTATION HARDY	425.00	-2,600.00
1512	15122245	HARDY OFFICE SUPPL	1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES	624.00	.00
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	1,266.51	-23,892.41
1512	15122260	HARDY GENERAL SUPP	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	413.51	-6,163.87
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	1,325.78	-15,000.00
1512	15123260	THOMPSON AFTER SCH	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	1,281.59	-15,956.34
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI	193.98	-48,088.54
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES	238.62	-48,088.54
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI	530.29	22,494.87
1512	15125145	BRACKETT IMMERSION	1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK	750.71	22,494.87
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-82422 -3520	General Supplies	584.53	-6,863.72
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84201 -3520	OFFICE SUPPLIES	624.00	-3,020.65
1512	15126145	GIBBS	1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES	332.54	-10,000.00
				FUND TOTAL	8,841.06	
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES	1,142.98	-65,045.67
1520	152	BLDG USER FEES/ART	1520-3-2737-OR -33-59-9-NM-8350 -	BLDG USER FEES/ART 27	2,488.96	-5,474.23
				FUND TOTAL	3,631.94	
1530	153	PEIRCE FIELD RENTA	1530-3-2738-OR -33-61-5-NM-83804 -3510	PEIRCE FIELD ATHLETIC	760.37	69,385.41
				FUND TOTAL	760.37	
1770	177	ARL PUBLIC SCH CHI	1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES	19.00	-228.00
				FUND TOTAL	19.00	
1780	178	MANDARIN	1780-3-01 -OSR -01-16-5-NM-835106-2410	MANDARIN GRT/TEXTBOOKS	65.00	6,507.83
				FUND TOTAL	65.00	
1840	18406506	ELEM EDUCATION	1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,009.28	.00

WARRANT: 19089 11/15/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1840	18406521	ARLINTON HIGH SCH/	1840-3-01 -6521-01-24-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	5,800.41	.00
1840	18406575	FOREIGN LANG/PROF	1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A	16,142.71	.00
				FUND TOTAL	22,952.40	
1890	189	GIFTS & GRANTS	1890-3-2798-OSR -69-53-9-NM-8350 -	S/W GIFTS AND GRANTS	3,180.00	2,069.38
				FUND TOTAL	3,180.00	
1950	1952	TRANSCRIPTS	1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES	15.56	196.40
1950	1953	PSAT SAT AP	1950-3-2710-OR -69-10-0-NM-84000 -	MISC EXPENSES	329.99	102,557.15
1950	1954	HEALTH ED	1950-3-0034-OR -69-10-0-NM-84000 -	MISC EXPENSES	200.00	500.00
1950	1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	614.12	-1,660.00
				FUND TOTAL	1,159.67	
1973	1973	PAC TEACHER APPREC	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	213.89	6,707.81
				FUND TOTAL	213.89	
1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	700.58	6,692.35
				FUND TOTAL	700.58	
5740	5743013	COPIER LEASE SCHOO	5740-3-0300-3013-49-27-0-88-5871 -	COPIER LEASE PROGRAM S	18,243.90	.00
				FUND TOTAL	18,243.90	
6240	6243801	HARDY PLAYGROUND	6240-3-0300-3801-15-53-0-88-5871 -	HARDY PLAYGROUND	17,731.00	.50
				FUND TOTAL	17,731.00	
				WARRANT SUMMARY TOTAL	965,170.23	
				GRAND TOTAL	965,170.23	

** END OF REPORT - Generated by Steve Walenski **